Case 23-60263-6-pgr Doc 191 Filed 08/25/23 Entered 08/25/23 14:29:00 Desc Main Document Page 1 of 77

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK (UTICA DIVISION)

In re:

M. BURTON MARSHALL a/k/a BURT MARSHALL, a/k/a MILES BURTON MARSHALL, Case No. 23-60263-6-PGR

Chapter 11

Debtor.

### **MONTHLY OPERATING REPORT SUPPLEMENT**

Debtor, M. Burton Marshall, hereby supplements his June 2023 Monthly Operating Report [Docket No. 149] (the "Report"). The supplement impacts only the attachments to the Report.

Dated: August 25, 2023

Syracuse, New York

### **BARCLAY DAMON LLP**

Attorneys for Debtor and Debtor In Possession

By: /s/Jeffrey A. Dove
Jeffrey A. Dove, Esq.
Office and Post Office Address
Barclay Damon Tower
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Email: jdove@barclaydamon.com

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023 This statement: June 30, 2023 Total days in statement period: 30

0522

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Direct inquiries to: 800-773-5601 OR BERKSHIREBANK.COM

Berkshire Bank PO Box 1308 Pittsfield, MA 01202-1308

M BURTON MARSHALL, DEBTOR IN POSSESSION DBA BURT MARSHALL TAX SERVICE CASE NO. 23-60263 PO BOX 89 HAMILTON NY 13346-0089

**Summary of Account Balance** 

J		
Account	Number	Ending Balance
Business Checking	0522	\$101.73

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOU RS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

## **Business Checking**

Account number

0522

_				
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$870.62
06-20	#Withdrawal		-758.94	111.68
	TLR 105 BR 6120 LN PMTS 111	20		
06-30	#Service Charge/Fee		-9.95	101.73
	MAINTENANCE FEE			
06-30	Ending totals	.00	- 768.89	\$101.73

0

#### IMPORTANT INFORMATION REGARDING THIS STATEMENT

PLEASE EXAMINE THIS STATEMENT AND ANY ENCLOSURES AT ONCE. This statement will be considered correct unless we are notified otherwise within 30 days from receipt of this statement.

NOTIFICATION OF CONSUMER CREDIT REPORT INACCURACY. The following is the address to which a consumer may write to notify the Bank of a dispute in completeness or accuracy of information reported by the Bank to a consumer credit reporting agency. Please include all details regarding the specific inaccuracy.

Berkshire Bank

Servicing Dept. PO Box 1308 Pittsfield, MA 01202-1308

### **BILLING RIGHTS SUMMARY**

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT OR NEED INFORMATION.

If you think there is an error on your statement or if you would like to request information regarding your account, write to us at: Berkshire Bank

Loan Servicing Department

PO Box 1308

Pittsfield, MA 01202

In your letter, give us the following information:

- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
   But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

COMPUTATION OF AVERAGE DAILY BALANCE AND INTEREST CHARGE, We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total number of days in the billing cycle. This gives us the "average daily balance".

### ERROR RESOLUTION NOTICE - CONSUMER ACCOUNTS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, Telephone us toll-free in MA at 1-800-773-5601 or write us at BERKSHIRE BANK ATTN: ELECTRONIC BANKING., P.O. BOX 1308, PITTSFIELD MA 01202-1308, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you this FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- . Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

	7	TO BALANCE YOU	IK P	CCOON	
OUTSTANDING DRAFTS  NO. AMOUNT	1.	Deduct from your checkbook balance any service charge or other charge originated by us.	6.	Enter here the current balance as shown by bank statement	
	2.	If this is an interest bearing account, add interest posted on this statement to your checkbook balance.	7.	Enter here all deposits made not shown on bank statement	And the second s
	3.	Place a mark in your checkbook next to each paid check.	8.	Add amount in "step 6" to amount in "step 7" and enter total here	
	4.	List in the "outstanding drafts" section at left any drafts issued by you and not yet paid by us.	9.	Enter total amount of outstanding drafts	
Total Enter in Step 9	5.	Add to your checkbook Reddi-Cash deposits identified as "LOC LOAN" in the checking account portion of the statement.	10.	Subtract amount in "step 9" from amount in "step 8" and enter result (balance in "step 10" should agree with your check book balance)	
	J	Member FDIC			L

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023 This statement: June 30, 2023 Total days in statement period: 30

1246

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Direct inquiries to: 800-773-5601 OR BERKSHIREBANK.COM

Berkshire Bank PO Box 1308 Pittsfield, MA 01202-1308

M BURTON MARSHALL, DEBTOR IN POSSESSION

PO BOX 89 HAMILTON NY 13346-0089

DBA MARSHALL MOVING

CASE NO. 23-60263

\*\* Closed Account - Final Statement Summary of Account Balance

Account	Number	Ending Balance
Business Checking **	1246	\$0.00

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOU RS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

# **Business Checking**

Account number 1246

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$210.20
06-07	#Withdrawal		-210.20	0.00
	TLR 104 BR 1514			
06-30	Ending totals	.00	- 210.20	\$0.00

0

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Berkshire Bank

Servicing Dept. PO Box 1308 Pittsfield, MA 01202-1308

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Loan Servicing Department

PO Box 1308

Pittsfield, MA 01202

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- · We can apply any unpaid amount against your credit limit.

COMPUTATION OF AVERAGE DAILY BALANCE AND INTEREST CHARGE, We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total number of days in the billing cycle. This gives us the "average daily balance".

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	7	TO BALANCE YOU	IK P	CCOON	
OUTSTANDING DRAFTS  NO. AMOUNT	1.	Deduct from your checkbook balance any service charge or other charge originated by us.	6.	Enter here the current balance as shown by bank statement	
	2.	If this is an interest bearing account, add interest posted on this statement to your checkbook balance.	7.	Enter here all deposits made not shown on bank statement	And the second s
	3.	Place a mark in your checkbook next to each paid check.	8.	Add amount in "step 6" to amount in "step 7" and enter total here	
	4.	List in the "outstanding drafts" section at left any drafts issued by you and not yet paid by us.	9.	Enter total amount of outstanding drafts	
Total Enter in Step 9	5.	Add to your checkbook Reddi-Cash deposits identified as "LOC LOAN" in the checking account portion of the statement.	10.	Subtract amount in "step 9" from amount in "step 8" and enter result (balance in "step 10" should agree with your check book balance)	
	J	Member FDIC			L

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023 This statement: June 30, 2023 Total days in statement period: 30

2218

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M BURTON MARSHALL, DEBTOR IN POSSESSION DBA MARSHALL MAINTENANCE Berkshire Bank CASE NO. 23-60263 PO Box 1308 Pittsfield, MA 01202-1308 HAMILTON NY 13346-0089

0

\*\* Closed Account - Final Statement Summary of Account Balance

PO BOX 89

Account	Number	Ending Balance
Business Checking **		\$0.00

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# **Business Checking**

Account number 2218

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$194.84
06-07	#Withdrawal		-194.84	0.00
	TLR 104 BR 1514			
06-30	Ending totals	.00	- 194.84	\$0.00

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	1	TO BALANCE YOU	JKA	(CCOUN)	
OUTSTANDING DRAFTS  NO. AMOUNT	1.	Deduct from your checkbook balance any service charge or other charge originated by us.	6.	Enter here the current balance as shown by bank statement	
	2.	If this is an interest bearing account, add interest posted on this statement to your checkbook balance.	7.	Enter here all deposits made not shown on bank statement	
	3.	Place a mark in your checkbook next to each paid check.	8.	Add amount in "step 6" to amount in "step 7" and enter total here	
	4.	List in the "outstanding drafts" section at left any drafts issued by you and not yet paid by us.	9.	Enter total amount of outstanding drafts	
Total Enter in Step 9	5.	Add to your checkbook Reddi-Cash deposits identified as "LOC LOAN" in the checking account portion of the statement.	10.	Subtract amount in "step 9" from amount in "step 8" and enter result (balance in "step 10" should agree with your check book balance)	
	j	Member FDIC			L.,

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023 This statement: June 30, 2023 Total days in statement period: 30

2301

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Direct inquiries to: 800-773-5601 OR BERKSHIREBANK.COM

Berkshire Bank PO Box 1308 Pittsfield, MA 01202-1308

M BURTON MARSHALL, DEBTOR IN POSSESSION, CASE NO. 23-60623 PO BOX 89 HAMILTON NY 13346-0089

**Summary of Account Balances** 

Summary of Account Balances				
Account	Number	Ending Balance		
Business Checking	8128	\$15,091.80		
Business Checking	8136	\$3,812.80		
Business Checking	8400	\$1,532.21		
Business NOW Checking	2301	\$101,434.64		
Escrow Savings	21/44	\$1,002.90		
Escrow Savings	5881	\$978.83		
Escrow Savings	0107	\$629.50		
Escrow Savings	5276	\$668.04		
Escrow Savings	5557	\$1,278.94		
Escrow Savings	5420	\$1,302.97		
Escrow Savings	8860	\$978.12		
Escrow Savings	9578	\$654.49		
Escrow Savings	7704	\$451.67		
Escrow Savings	1300	\$656.75		
Escrow Savings	0356	\$210.84		
Escrow Savings	31.78	\$302.06		
Escrow Savings	3862	\$1,152.50		
Escrow Savings	2865	\$841.78		
Escrow Savings	8356	\$501.63		
Escrow Savings	5979	\$609.23		
Escrow Savings	2790	\$1,305.39		
Escrow Savings	4338	\$1,226.42		
Escrow Savings	1083	\$1,201.72		
Escrow Savings	5410	\$1,327.81		
Escrow Savings	5588	\$778.28		
Escrow Savings	5691	\$429.45		
Escrow Savings	5756	\$703.57		
Escrow Savings	6640	\$1,009.34		
Escrow Savings	6996	\$853.04		
Escrow Savings	2696	\$902.51		
Escrow Savings	07.7.7	\$1,259.69		
Escrow Savings	6302	\$503.35		
Escrow Savings	2932	\$557.94		
Escrow Savings	8936	\$602.28		
Escrow Savings	4973	\$897.30		
Escrow Savings	9659	\$426.98		
Escrow Savings	1455	\$1,153.54		

# **Summary of Account Balances**

Account	Number	Ending Balance
Escrow Savings	2631	\$501.63
Escrow Savings	2902	\$1,177.38
Escrow Savings	4514	\$1,005.39
Escrow Savings	2392	\$917.51
Escrow Savings	8075	\$952.05
Escrow Savings	3940	\$1,252.65
Escrow Savings	7837	\$595.86
Escrow Savings	2209	\$1,171.19
Escrow Savings	7558	\$777.37
Escrow Savings	1231	\$612.60
Escrow Savings	5850	\$630.53
Escrow Savings	2561	\$1,052.37
Escrow Savings	6798	\$302.06
Escrow Savings	8205	\$1,552.81
Escrow Savings	2953	\$679.97
Escrow Savings	1325	\$1,003.69
Escrow Savings	9356	\$1,152.45
Escrow Savings	5124	\$1,106.26
Escrow Savings	8154	\$1,008.55
Escrow Savings	3156	\$521.33
Escrow Savings	7880	\$1,251.67
Escrow Savings	8199	\$1,128.74
Escrow Savings	9607	\$968.19
Escrow Savings	1714	\$988.80
Escrow Savings	1668	\$1,156.42
Escrow Savings	0020	\$1,106.55
Escrow Savings	3726	\$1,354.13
Escrow Savings	2048	\$752.93
Escrow Savings	3068	\$1,185.56
Escrow Savings	3290	\$503.35
Escrow Savings	3418	\$1,181.21
Escrow Savings	4703	\$1,157.03

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# **Business Checking**

Account	number 18128			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$7,965.45
06-01	#ACH Credit	121.93		8,087.38
	INTUIT 4545 DEPOSIT 230601			
	5547			
06-01	#ACH Debit		-4.04	8,083.34
	INTUIT 70079315 TRAN FEE 230601			
	5547			
06-02	#ACH Credit	77.40		8,160.74
	INTUIT 85080665 DEPOSIT 230602			
	5547			

Date	Description	Additions	Subtractions	Balance
06-02	#ACH Credit	282.87		8,443.61
	MERCHANT SERVICE PMT PROC 230602			
06-02		2,746.11		11,189.72
06-02	#ACH Debit		-2.75	11,186.97
	INTUIT 7215 TRAN FEE 230602 5547			
06-02	#ACH Debit		-293.40	10,893.57
	MERCHANT SERVICE FEES SEP 230602			
06-07	#ACH Credit	235.00		11,128.57
	INTUIT 3605 DEPOSIT 230607			
06-07		1,916.66		13,045.23
06-07	#ACH Debit		-7.07	13,038.16
	INTUIT 2845 TRAN FEE 230607 5547			
06-08	#ACH Credit	15.01		13,053.17
	MERCHANT SERVICE PMT PROC 230608			
06-09	#ACH Credit	116.80		13,169.97
	MERCHANT SERVICE PMT PROC 230609			
	#Merchant Capture Dep	1,413.03		14,583.00
06-09	#Cash Mgmt Trsfr Dr		-5,280.52	9,302.48
	REF 005L FUNDS TRANSFER TO DEP	XX2301		
06-12	#ACH Credit	9.56		9,312.04
	MERCHANT SERVICE PMT PROC 230612 1651			
06-12	#ACH Credit	244.08		9,556.12
	INTUIT 5275 DEPOSIT 230612 5547			
06-12	#ACH Debit		-8.55	9,547.57
	INTUIT 8475 TRAN FEE 230612			
06 12	5547	225.00		0.700.67
06-13 06-13	#Deposit  #Merchant Capture Dep	235.00 1,272.65		9,782.57 11,055.22
06-13	#ACH Credit	25.25		11,080.47
00 14	INTUIT 4005 DEPOSIT 230614	20.20		11,000.47
06-14	#ACH Debit		-0.98	11,079.49
	INTUIT 2895 TRAN FEE 230614 5547			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
06-15	#ACH Credit	25.88		11,105.37
	MERCHANT SERVICE PMT PROC 230615	20.00		11,100.01
06-15	#ACH Credit	111.30		11,216.67
	INTUIT 5945 DEPOSIT 230615			, 3.07
06-15	#ACH Debit		-4.03	11,212.64
	INTUIT 2045 TRAN FEE 230615			,
06-16	#ACH Credit	50.05		11,262.69
www.900 to 1700 Edit	MERCHANT SERVICE PMT PROC 230616			<i>z -,</i> — -,— -

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### M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
06-21	#ACH Credit	257.50		11,520.19
	MERCHANT SERVICE PMT PROC 2306	21		
06-21	#Merchant Capture Dep	8,842.15		20,362.34
	#ACH Credit	12.96		20,375.30
•• ==	INTUIT 3815 DEPOSIT 230622	12.00		20,010.00
	5547			
06-22		3,583.08		23,958.38
06-22	#ACH Debit		-0.63	23,957.75
	INTUIT 8635 TRAN FEE 230622			
06-23	#ACH Credit	101.01		24.059.76
06-23	MERCHANT SERVICE PMT PROC 2306			24,058.76
	1651	23		
06-23		570.00		24,628.76
	#ACH Credit	30.00		24,658.76
	INTUIT 3825 DEPOSIT 230626			The state of the s
	5547			
06-26	#ACH Debit		-1.12	24,657.64
	INTUIT 3565 TRAN FEE 230626			
06.06	5547		-20,000.00	4,657.64
06-26	#Cash Mgmt Trsfr Dr REF 007L FUNDS TRANSFER TO I	2ED VV2204	-20,000.00	4,057.04
	FROM FROM MM PRESS	JEP XX2301		
06-27		432.39		5,090.03
00 21	INTUIT 3555 DEPOSIT 230627	102.00		0,000.00
	5547			
06-27	#Merchant Capture Dep	2,457.40		7,547.43
06-27	#ACH Debit		-13.54	7,533.89
	INTUIT 8455 TRAN FEE 230627			
00.00	5547	04.00		7.005.00
06-28	#ACH Credit	91.80		7,625.69
	INTUIT 1695 DEPOSIT 230628 5547			
06-28			-2.91	7,622.78
00 20	INTUIT 2745 TRAN FEE 230628		2.01	1,022.10
	5547			
06-29	#ACH Credit	1,146.39		8,769.17
	MERCHANT SERVICE PMT PROC 2306	29		
00.00	1651		0.507.40	0.000.07
06-29	#Cash Mgmt Trsfr Dr		-2,567.10	6,202.07
	REF 021L FUNDS TRANSFER TO I			
06-30	FROM INV FLD SPECT LINDNYPS SCR #ACH Credit	1,496.23		7,698.30
00-50	INTUIT 0185 DEPOSIT 230630	1,430.23		7,030.30
	5547			
06-30		3,621.40		11,319.70
06-30	#Deposit	3,816.92		15,136.62
06-30	#ACH Debit		-44.82	15,091.80
	INTUIT 8585 TRAN FEE 230630			
06.20	5547	25 257 04	20 224 46	¢4E 004 00
06-30	Ending totals	35,357.81	- 28,231.46	\$15,091.80

# **Business Checking**

June 30, 2023 2301 Page 5 of 34

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$3,812.80
06-30	Ending totals	.00	.00	\$3,812.80

### \*\* No activity this statement period \*\*

# **Business Checking**

Account number 8400

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,532.21
06-30	Ending totals	.00	.00	\$1,532.21

### \*\* No activity this statement period \*\*

# **Business NOW Checking**

Account number 2301

Interest paid year to date \$43.35

### 251 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$152,751.49
06-01	#ACH Credit	7,014.00		159,765.49
	NYS HTFC HCV PRO HCV PAYMN	Г 230601		
	6786F			
06-01	#ACH Credit	78.81		159,844.30
	MerchPayout 0369 23			
06-01	#ACH Credit	202.20		160,046.50
	MerchPayout 0369 23			
06-01	#ACH Credit	4,810.00		164,856.50
	APPFOLIO INC 1536 23060			
06-01	#ACH Credit	11,450.00		176,306.50
	M Burton Marshal Net Settle 23060			
	7146			
06-01	Check 59474		-1,185.00	175,121.50
06-01	#ACH Debit		-31.61	175,089.89
	NYSEG NYSEG BILL 230601			
	0569			
06-01	#ACH Debit		-37.97	175,051.92
	NYSEG NYSEG BILL 230601			
	3585			
06-01	#ACH Debit		-44.81	175,007.11
	NYSEG NYSEG BILL 230601			
	3577			
06-01	#ACH Debit		-52.92	174,954.19
	NYSEG NYSEG BILL 230601			171.001.05
06-01	#ACH Debit		-89.84	174,864.35
	NYSEG NYSEG BILL 230601			
	3569			17177
06-01	#ACH Debit		-91.33	174,773.02
	NYSEG NYSEG BILL 230601			
06-01	#ACH Debit		-126.94	174,646.08
	NYSEG NYSEG BILL 230601			
	4195			

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Date	Description	Additions	Subtractions	Balance
06-01	#ACH Debit		-701.76	173,944.32
	NYS DTF WT Tax Paymnt 230601			
06-01	9524 Check 58063		-35.89	173,908.43
06-01	Check 58083 Check 59380		-33.69 -37.99	173,870.44
06-01	Check 58062		-49.61	173,820.83
06-01	Check 59502		-70.02	173,750.81
06-01	Check 59515		-75.98	173,674.83
06-01	Check 59513		-90.00	173,584.83
06-01	Check 58064		-93.95	173,490.88
06-01	Check 59443		-98.08	173,392.80
06-01	Check 59506		-120.13	173,272.67
06-01	Check 59504		-183.40	173,089.27
06-01	Check 59470		-211.53	172,877.74
06-01	Check 59413		-232.83	172,644.91
06-01	Check 59488		-362.70	172,282.21
06-01	Check 59512		-364.58	171,917.63
06-01	Check 59447		-379.20	171,538.43
06-01	Check 59516		-388.22	171,150.21
06-01	Check 59507		-417.04 428.76	170,733.17
06-01 06-01	Check 59518 Check 59498		-428.76	170,304.41
06-01	Check 59498 Check 59379		-517.53 -531.19	169,786.88 169,255.69
06-01	Check 59379  Check 59511		-531.19 -572.66	168,683.03
06-01	Check 59311 Check 59490		-572.00 -622.79	168,060.24
06-01	Check 59514		-710.08	167,350.16
06-01	Check 59499		-710.08 -764.94	166,585.22
06-01	Check 59501		-764.94 -823.55	165,761.67
06-01	Check 59505		-889.92	164,871.75
06-01	Check 59489		-5,819.43	159,052.32
06-02	#ACH Credit	221.10	0,010.40	159,273.42
00 02	MerchPayout 0369 23060			100,210.12
06-02	#ACH Credit	526.24		159,799.66
	MerchPayout 0369 23060			, ,
06-02	#ACH Credit	3,299.54		163,099.20
	APPFOLIO INC 1536 230602			
06-02	#ACH Credit	5,554.34		168,653.54
	M Burton Marshal Net Settle 230602	,		,
	7058			
	#Deposit	3,161.00		171,814.54
	#Deposit	9,895.00		181,709.54
06-02	#ACH Debit		-10.00	181,699.54
	AUTHNET GATEWAY BILLING 230602			
	4267			
06-02			-80.00	181,619.54
	Easy Storage Sol TRANSFER 230602			
00.00	F8K7		474.04	404 447 00
06-02	#ACH Debit		-471.64	181,147.90
	APPFOLIO SAAS 230602			
06.00	4316 Charle 58846		172.22	100 074 50
06-02 06-02	Check 58816		-173.32	180,974.58
	Check 59500		-401.96	180,572.62
06-02 06-02	Check 59485		-1,738.80 -3,000.00	178,833.82
06-02	Check 59272 Check 59497		-3,000.00 -5,106.10	175,833.82 170,727.72
06-02	Check 59497 Check 59493		-5,106.10 -93,740.70	76,987.02
06-02	#ACH Credit	274.95	-93,740.70	76,987.02
00-00	#AOI I OI CUIL	274. <b>95</b> 5		11,201.91

Date	Description	A alalist	Cubána - 4!	
Date 06-05	Description #ACH Credit	Additions 510.60	Subtractions	Balance 77,772.57
00-05	THE REAL PROPERTY OF THE PROPE	230605		11,112.51
06-05	#ACH Credit	650.00		78,422.57
00 00	MERCHANT SERVICE PMT PRO			10,422.01
	2634			
06-05	#ACH Credit	711.06		79,133.63
		230605		
06-05	#ACH Credit	3,032.86		82,166.49
		230605		
06-05	#ACH Credit	4,395.29		86,561.78
00.05		230605		00 440 70
06-05	#ACH Credit	5,557.00		92,118.78
06-05	#ACH Credit	27,922.50		120,041.28
00-05	M Burton Marshal Net Settle 2306			120,041.20
	3586	505		
06-05	#ACH Debit		-24.96	120,016.32
00 00	MERCHANT SERVICE FEES SEI	P 230605	21.55	120,010.02
	2634	20000		
06-05	#ACH Debit		-4,948.48	115,067.84
	IRS USATAXPYMT 230605			,
	2793			
06-05	Check 58346		-49.72	115,018.12
06-05	Check 59496		-173.44	114,844.68
06-05	Check 59510		-276.56	114,568.12
06-05	Check 59403		-305.50	114,262.62
06-05	Check 59528		-624.80 1.220.84	113,637.82
06-05 06-05	Check 59487 Check 59522		-1,239.84 -1,771.83	112,397.98 110,626.15
06-05	#ACH Credit	844.40	-1,771.03	111,470.55
00-00	U-HAUL INT'L DLR PYMNTS 230			111,470.55
	■4236	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
06-06	#ACH Credit	90.98		111,561.53
		230606		,
06-06	#ACH Credit	117.14		111,678.67
		230606		
06-06	#ACH Credit	9,368.00		121,046.67
	APPFOLIO INC 1536 230			
06-06	#ACH Credit	11,990.00		133,036.67
	M Burton Marshal Net Settle 2306	506		
00.00	7298	F00 04		400 005 00
06-06	#Credit Memo	568.61		133,605.28
06-06	TLR 100 BR 1014 CK 57879 TA #ACH Debit	10.18	-887.97	132,717.31
00-00	NYS DTF WT Tax Paymnt 23060	6	-007.97	132,717.31
	4294	0		
06-06	#ACH Debit		-2,676.63	130,040.68
	M BURTON MARSHAL BURT PA	YRO 230606	_,	100,010.00
06-06	Check 59519		-22.62	130,018.06
06-06	Check 58215		-256.85	129,761.21
06-06	Check 59517		-487.66	129,273.55
06-06	Check 59521		-532.08	128,741.47
06-06	Check 59486		-1,093.40	127,648.07
06-06	Check 59455		-4,063.18	123,584.89
06-06	Check 59456	400.00	-6,100.53	117,484.36
06-07	#ACH Credit	189.32		117,673.68

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Date	Description	Additions	Subtractions	Balance
06-07	#ACH Credit	383.81		118,057.49
	MerchPayout 0369 230			
06-07	#ACH Credit	600.37		118,657.86
	MerchPayout 0369 230			
06-07	#ACH Credit	3,130.00		121,787.86
	APPFOLIO INC 1536 230607			
06-07	#ACH Credit	33,300.12		155,087.98
	M Burton Marshal Net Settle 230607			
	4238	125.24		455 400 00
06-07	#Deposit	405.04		155,493.02
00.07	TLR 104 BR 1514 MAINTENANCE N			457 404 40
06-07	#Deposit	1,691.11		157,184.13
06 07	TLR 104 BR 1514	6 220 45		162 442 59
06-07 06-07	#Merchant Capture Dep	6,228.45		163,412.58 169,990.33
06-07	#Merchant Capture Dep Check 59568	6,577.75	-187.47	169,802.86
06-07	Check 59506 Check 59572		-430.46	169,372.40
06-07	Check 59572 Check 59551		-510.12	168,862.28
06-07	Check 59570		-652.62	168,209.66
06-07	Check 59570 Check 59569		-708.66	167,501.00
06-07	Check 59571		-994.66	166,506.34
06-07	Check 59535		-2,000.76	164,505.58
06-07	#ACH Debit		-7.27	164,498.31
00 01	MERCHANT SERVICE FEES SEP 2	30607	7.21	101,100.01
	2634	55507		
06-07	#ACH Debit		-479.54	164,018.77
	NYS DTF WT Tax Paymnt 230607			,
	5518			
06-07	#ACH Debit		-2,821.16	161,197.61
	IRS USATAXPYMT 230607			,
	4490			
06-07	Check 59554		-9.56	161,188.05
06-07	Check 59556		-59.91	161,128.14
06-07	Check 59524		-75.00	161,053.14
06-07	Check 59558		-75.89	160,977.25
06-07	Check 59561		-299.78	160,677.47
06-07	Check 59566		-361.81	160,315.66
06-07	Check 59543		-525.02	159,790.64
06-07	Check 59542		-525.02	159,265.62
06-07	Check 59552		-537.95	158,727.67
06-07	Check 59553		-590.54	158,137.13
06-07	Check 59463		-679.13	157,458.00
06-07	Check 59462		-701.83	156,756.17
06-07	Check 59534		-711.79	156,044.38
06-07	Check 59555		-748.39	155,295.99
06-07 06-07	Check 59536		-859.70 -953.18	154,436.29
06-07	Check 59557 Check 59520		-953.18 -1,213.62	153,483.11 152,269.49
06-07	Check 59520 Check 59527		-1,213.62	152,269.49
06-07	Check 59527 Check 59549		-1,500.00	148,769.49
06-07	Check 59549 Check 59464		-2,000.00 -4,481.73	144,287.76
06-07	#ACH Credit	489.60	-4,401.73	144,777.36
00-00	MerchPayout 0369 230			144,777.50
06-08	#ACH Credit	1,150.99		145,928.35
30-00	MerchPayout 0369 230	•		145,920.55
06-08	#ACH Credit	1,511.54		147,439.89
	APPFOLIO INC	1,011.0-		177,700.00

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Date	Description	Additions	Subtractions	Balance
06-08	#ACH Credit	18,167.67		165,607.56
	M Burton Marshal Net Settle 230608			
	6626			
06-08	#Deposit	986.11		166,593.67
00.00	TLR 104 BR 1514	1 000 11		400,000,04
06-08	#Deposit	1,800.14		168,393.81
06.00	TLR 104 BR 1514	2 126 24		171 520 15
06-08 06-08	#Merchant Capture Dep	3,126.34	271 24	171,520.15
06-08	Check 59581		-271.34 -179.00	171,248.81
06-08	#ACH Debit	20000	-179.00	171,069.81
06-08	VERIZON WIRELESS PAYMENTS 2 Check 59564	30608	-85.33	170,984.48
06-08	Check 59563		-03.33 -126.90	170,857.58
06-08	Check 59232		-185.06	170,672.52
06-08	Check 59232		-196.83	170,475.69
06-08	Check 58692		-233.31	170,242.38
06-08	Check 59562		-362.39	169,879.99
06-08	Check 59540		-525.02	169,354.97
06-08	Check 59545		-525.02 -681.07	168,673.90
06-08	Check 59531		-711.79	167,962.11
06-08	Check 59582		-951.98	167,010.13
06-08	Check 58327		-1,105.66	165,904.47
06-09	#ACH Credit	146.17	-1,105.00	166,050.64
00-03	MerchPayout 0369 230			100,030.04
06-09	#ACH Credit	750.00		166,800.64
00 00	APPFOLIO INC 1536 230609			100,000.04
06-09	#ACH Credit	4,935.00		171,735.64
00-03	M Burton Marshal Net Settle 230609			17 1,7 33.04
	5366			
06-09	#Cash Mgmt Trsfr Cr	5,280.52		177,016.16
	REF 005L FUNDS TRANSFER			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FROM MM PRESS BILLS PAID			
06-09	#Deposit	8,180.00		185,196.16
06-09	Check 59478		-366.67	184,829.49
06-09	#ACH Debit		-17.98	184,811.51
	NYSEG NYSEG BILL 230609			, , , , , , , , , , , , , , , , , , , ,
06-09	#ACH Debit		-22.35	184,789.16
	NYSEG NYSEG BILL 230609			,
	8904			
06-09	#ACH Debit		-22.35	184,766.81
	NYSEG NYSEG BILL 230609			,
	1711			
06-09	#ACH Debit		-24.70	184,742.11
	NYSEG NYSEG BILL 230609			
	1729			
06-09	#ACH Debit		-24.79	184,717.32
	NYSEG NYSEG BILL 230609			
	4713			
06-09	#ACH Debit		-28.78	184,688.54
	NYSEG NYSEG BILL 230609			
	0550			
06-09	#ACH Debit		-39.67	184,648.87
	NYSEG NYSEG BILL 230609			
	0615			
06-09	#ACH Debit		-40.81	184,608.06
	NYSEG NYSEG BILL 230609			
	3878			

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Date	Description	Additions	Subtractions	Balance
06-09	#ACH Debit	Additions	-48.37	184,559.69
	NYSEG NYSEG BILL 230609			,
	4537			
06-09	#ACH Debit		-48.65	184,511.04
	NYSEG NYSEG BILL 230609			
	5897			
06-09	#ACH Debit		-49.74	184,461.30
	NYSEG NYSEG BILL 230609			
06.00	5913		E7.2E	104 402 05
06-09	#ACH Debit		-57.35	184,403.95
	NYSEG NYSEG BILL 230609			
06-09	#ACH Debit		-64.53	184,339.42
00 00	NYSEG NYSEG BILL 230609		04.00	104,000.42
	6342			
06-09	#ACH Debit		-82.80	184,256.62
	Easy Storage 1990 230609			
06-09	#ACH Debit		-82.80	184,173.82
	Easy Storage 1990 230609			
06-09	#ACH Debit		-82.80	184,091.02
00.00	Easy Storage 1990 230609		05.50	404.005.40
06-09	#ACH Debit		-85.53	184,005.49
	NYSEG NYSEG BILL 230609			
06-09	#ACH Debit		-86.13	183,919.36
00-03	NYSEG NYSEG BILL 230609		-00.15	100,919.00
	9019			
06-09	#ACH Debit		-91.92	183,827.44
	NYSEG NYSEG BILL 230609			the property continues of the
06-09	#ACH Debit		-107.05	183,720.39
	NYSEG NYSEG BILL 230609			
06-09	#ACH Debit		-108.34	183,612.05
	NYSEG NYSEG BILL 230609			
00.00	8002		120.00	400 470 40
06-09	#ACH Debit		-132.92	183,479.13
06-09	NYSEG NYSEG BILL 230609  #ACH Debit		-133.92	183,345.21
00-09	NYSEG NYSEG BILL 230609		-155.92	103,343.21
06-09	#ACH Debit		-931.61	182,413.60
00 00	BARCLAYCARD US CREDITCARD 230609		331.31	102,110.00
06-09	Check 59509		-29.02	182,384.58
06-09	Check 59559		-350.12	182,034.46
06-09	Check 59508		-417.21	181,617.25
06-09	Check 59560		-442.88	181,174.37
06-09	Check 59545		-807.64	180,366.73
06-09	Check 59537	107.10	-859.70	179,507.03
06-12	#ACH Credit	107.12		179,614.15
06-12	MerchPayout 0369 230612 #ACH Credit	204.73		179,818.88
00-12	MerchPayout 0369 230612	204.73		179,010.00
06-12	#ACH Credit	886.02		180,704.90
00 12	MERCHANT SERVICE PMT PROC 230612	000.02		100,704.00
	2634			
06-12	#ACH Credit	1,147.50		181,852.40
	M Burton Marshal Net Settle 230612	Profession of the Standard Tool		,
	8586			
06-12	#Deposit	1,425.30		183,277.70
	TLR 100 BR 1514			

June 30, 2023

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Date	Description	Additions	Subtractions	Balanc
06-12	Check 59476		-366.67	182,911.03
06-12	Check 59475		-900.00	182,011.03
06-12	Check 59481		-1,000.00	181,011.03
06-12	#ACH Debit		-34.02	180,977.01
	MERCHANT SERVICE FEES SEP 2	230612		,
06-12	#ACH Debit		-1,338.75	179,638.26
00-12	USLIFE INSURANCE INS_PAYMT 2	230612	-1,556.75	179,030.20
06-12	#ACH Debit	230012	-3,038.24	176,600.02
00 12	M BURTON MARSHAL BURT PAYE	2O 230612	0,000.24	110,000.02
06-12	#ACH Debit	(0 200012	-3,405.16	173,194.86
	Quaint Oak Bank Loan Pymt	6368	5,100.10	110,101.00
	Quaint Oak Bank	0000		
06-12			-5,166.52	168,028.34
	Quaint Oak Bank Loan Pymt	5501	5,.55.52	
	Quaint Oak Bank			
06-12	Check 59525		-85.00	167,943.34
06-12	Check 59523		-95.00	167,848.34
06-12	Check 59503		-98.08	167,750.26
06-12	Check 57992		-157.80	167,592.46
06-12	Check 59589		-209.32	167,383.14
06-12	Check 59492		-260.58	167,122.56
06-12	Check 59458		-843.58	166,278.98
06-12	Check 59459		-895.36	165,383.62
06-12	Check 59574		-975.05	164,408.57
06-12	Check 59461		-1,023.26	163,385.31
06-12	Check 59457		-1,195.74	162,189.57
06-12	Check 59460		-1,598.65	160,590.92
06-12	Check 59594		-1,800.00	158,790.92
06-12	Check 59465		-2,243.70	156,547.22
06-13	#ACH Credit	612.50	·	157,159.72
	M Burton Marshal Net Settle 230613	3		
06-13	#ACH Credit	3,930.00		161,089.72
00-13	APPFOLIO INC. 1536 23061			101,009.72
06-13	#Deposit	1,640.00		162,729.72
06-13	#Merchant Capture Dep	7,541.06		170,270.78
06-13	Check 59637	7,041.00	-188.35	170,082.43
06-13	Check 59599		-313.43	169,769.00
06-13	Check 59602		-490.63	169,278.37
06-13	Check 58380		-1.30	169,277.07
06-13	Check 58381		-1.55	169,275.52
06-13	Check 58382		-1.55	169,273.97
06-13	Check 58477		-7.45	169,266.52
06-13	Check 58066		-37.17	169,229.35
06-13	Check 59612		-62.88	169,166.47
06-13	Check 58065		-72.01	169,094.46
06-13	Check 59526		-80.00	169,014.46
06-13	Check 59611		-92.49	168,921.97
06-13	Check 59550		-125.26	168,796.71
06-13	Check 59580		-857.22	167,939.49
06-13	Check 59575		-900.22	167,039.27
06-13	Check 59473		-1,025.23	166,014.04
06-13	Check 59592		-3,500.00	162,514.04
06-13	Check 59593		-4,201.20	158,312.84
	#ACH Credit	97.36		158,410.20

Date	Description	Additions	Subtractions	Balance
06-14	#ACH Credit	5,050.00		163,460.20
	M Burton Marshal Net Settle 230614			
06-14	6286 Check 59477		-366.67	163,093.53
06-14	Check 59472		-600.00	162,493.53
06-14	Check 59471		-600.00	161,893.53
06-14	Check 59480		-750.00	161,143.53
06-14	Check 59604		-1,000.00	160,143.53
06-14	Check 59643		-13.12	160,130.41
06-14	Check 59636		-18.22	160,112.19
06-14	Check 59645		-42.18	160,070.01
06-14	Check 59627		-105.93	159,964.08
06-14	Check 59548		-113.70	159,850.38
06-14	Check 59646		-207.12	159,643.26
06-14	Check 59586		-209.32	159,433.94
06-14	Check 59648		-224.25	159,209.69
06-14	Check 58662		-261.20	158,948.49
06-14	Check 59614		-278.94	158,669.55
06-14	Check 59635		-340.34	158,329.21
06-14	Check 59650		-381.62	157,947.59
06-14	Check 59651		-461.66	157,485.93
06-14	Check 59638		-500.00	156,985.93
06-14	Check 59639		-537.95	156,447.98
06-14	Check 59642		-718.51	155,729.47
06-14	Check 59483		-743.04	154,986.43
06-14	Check 59640		-751.27	154,235.16
06-14	Check 59626		-765.88	153,469.28
06-14	Check 59649		-770.33	152,698.95
06-14	Check 59596		-850.21	151,848.74
06-14	Check 59644		-853.67	150,995.07
06-14	Check 59597		-900.07	150,095.00
06-14	Check 59598		-900.07	149,194.93
06-14	Check 59601		-1,077.15	148,117.78
06-14	Check 59617		-1,628.57	146,489.21
06-14	Check 59625		-1,747.65	144,741.56
06-14	Check 59495		-2,249.27	142,492.29
06-14	Check 59591		-2,258.84	140,233.45
06-15	#ACH Credit	440.84	-2,230.04	140,674.29
00-13		440.04		140,074.29
	MERCHANT SERVICE PMT PROC 230615			
06-15	#ACH Debit		-16.93	140,657.36
00-13	MERCHANT SERVICE FEES SEP 230615		-10.95	140,057.50
06-15	2634 Check 59618		-89.60	140,567.76
06-15	Check 59590		-209.32	140,358.44
06-15	Check 59623		-20 <del>9</del> .32 -216.04	140,336.44
06-15	Check 58563		-452.43	139,689.97
06-15	Check 59629		-558.09	139,009.97
06-15	Check 59629 Check 59631		-556.09 -649.65	138,482.23
06-15	Check 59533		-649.65 -711.79	
06-15	Check 59533 Check 59579		-711.79	137,770.44
				136,933.23
06-15	Check 59567		-985.08	135,948.15
06-15	Check 59633		-1,241.27 2,251.77	134,706.88
06-15	Check 59656	42.00	-3,351.77	131,355.11
06-16	#ACH Credit	43.99		131,399.10
00.40	MerchPayout 0369 230616	F00 00		404 000 40
06-16	#Deposit	500.00		131,899.10
06-16	#Deposit	700.00		132,599.10

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Date	Description	Additions	Subtractions	Balance
06-16	#Deposit	2,780.00		135,379.10
06-16	#ACH Debit		-2,427.54	132,951.56
	IRS USATAXPYMT 230616			
06-16	7211 Check 59624		-67.84	132,883.72
06-16	Check 59658		-126.00	132,757.72
06-16	Check 59585		-209.32	132,548.40
06-16	Check 59620		-306.46	132,241.94
06-16	Check 59641		-309.31	131,932.63
06-16	Check 59610		-388.35	131,544.28
06-16	Check 59628		-448.09	131,096.19
06-16	Check 59529		-711.79	130,384.40
06-16	Check 59595		-986.11	129,398.29
06-16	Check 59583		-1,544.58	127,853.71
06-16	Check 59609		-1,707.00	126,146.71
06-16	Check 59630		-1,715.85	124,430.86
06-10	#ACH Credit	4.00	-1,715.65	124,434.86
00-20	NY STATE NYSTTAXRFD 230620	4.00		124,434.60
06-20	#ACH Credit	542.80		124,977.66
	MERCHANT SERVICE PMT PROC 230620			
00.00	2634	500.40		405 500 00
06-20	#ACH Credit	589.16		125,566.82
	MERCHANT SERVICE PMT PROC 230620			
06-20	2634 #ACH Credit	1,508.00		127,074.82
00 20	APPFOLIO INC 1536 230620	1,000.00		121,014.02
06-20		3,339.34		130,414.16
06-20	#ACH Debit	-,	-10.78	130,403.38
	GO DADDY WEB ORDER 230620			,
	3747			
06-20	#ACH Debit		-20.84	130,382.54
	MERCHANT SERVICE FEES SEP 230620			,
	2634			
06-20	#ACH Debit		-22.62	130,359.92
	MERCHANT SERVICE FEES SEP 230620			
	2634			
06-20	#ACH Debit		-110.90	130,249.02
	NYS DTF WT Tax Paymnt 230620			
	8957			
06-20	#ACH Debit		-192.96	130,056.06
00.00	SPECTRUM SPECTRUM 230620		204.07	400 004 00
06-20	#ACH Debit		-361.97	129,694.09
00.00	SPECTRUM SPECTRUM 230620		122.04	100 001 05
06-20	#ACH Debit		-433.04	129,261.05
	NYS DTF WT Tax Paymnt 230620			
06.00	8949		162.80	128 708 25
06-20	#ACH Debit		-462.80	128,798.25
	IRS USATAXPYMT 230620			
06-20	#ACH Debit		1 579 00	127 220 25
06-20			-1,578.00	127,220.25
06.20	LEATHERSTOCKING LCIC INS 230620		1 706 00	105 404 05
06-20	#ACH Debit		-1,796.00	125,424.25
06-20	#ACH Debit		-1,834.00	123,590.25
00-20	LEATHERSTOCKING LCIC INS 230620		-1,034.00	123,380.25
06-20	#ACH Debit		-2,534.37	121,055.88
00-20		20	-2,554.51	121,000.00
	M BURTON MARSHAL BURT PAYRO 2306	20		

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Date	Description	Additions Subt	tractions	Balance
06-20	#ACH Debit	-3,	133.00	117,922.88
	LEATHERSTOCKING LCIC INS 230620			
06-20	#ACH Debit	-3,	981.00	113,941.88
	LEATHERSTOCKING LCIC INS 230620			
06-20	#ACH Debit	-4,	627.76	109,314.12
	NYS DTF SALES Tax Paymnt 230620			,
	5147			
06-20	Check 59660		-9.84	109,304.28
06-20	Check 59584		-40.00	109,264.28
06-20	Check 59663		379.50	108,884.78
06-20	Check 59665		427.88	108,456.90
06-20	Check 59664		488.95	107,967.95
06-20	Check 59541		525.02	107,442.93
06-20	Check 59613		589.00	104,853.93
06-20				
06-20	#Direct S/C - Fee		-35.00	104,818.93
00.04	STOP PAYMENT FEE	450.04		101077.51
06-21	#ACH Credit	158.61		104,977.54
	APPFOLIO INC 1536 230621			
06-21	#ACH Debit	-	535.77	104,441.77
	NYS DTF WT Tax Paymnt 230621			
	9875			
06-21	#ACH Debit	-1,	237.11	103,204.66
	M BURTON MARSHAL BURT PAYRO 230621			
06-21	#ACH Debit	-2,	952.94	100,251.72
	IRS USATAXPYMT 230621			
	9052			
06-21	Check 59673		-52.48	100,199.24
06-21	Check 59675		-81.80	100,117.44
06-21	Check 59634		-93.75	100,023.69
06-21	Check 59683		100.04	99,923.65
06-21	Check 59619		132.28	99,791.37
06-21	Check 59685		321.42	99,469.95
06-21	Check 59621		340.26	99,129.69
06-21			441.02	98,688.67
	Check 59684			
06-21	Check 59669		503.24	98,185.43
06-21	Check 59600		525.47	97,659.96
06-21	Check 59530		711.79	96,948.17
06-21	Check 59670		751.27	96,196.90
06-21	Check 59657		755.58	95,441.32
06-21	Check 59682		757.82	94,683.50
06-21	Check 59672		806.18	93,877.32
06-21	Check 59674	7	889.92	92,987.40
06-21	Check 59654	-2,	341.44	90,645.96
06-21	Check 59659	-2,	500.00	88,145.96
06-21	Check 59494		288.79	78,857.17
	#ACH Credit	21.55		78,878.72
00 22	MERCHANT SERVICE PMT PROC 230622	21.00		10,010.12
	2634			
06-22	#ACH Credit	655.00		79,533.72
00-22		033.00		19,555.12
06.00	APPFOLIO INC		0.83	70 520 00
06-22	#ACH Debit		-0.83	79,532.89
	MERCHANT SERVICE FEES SEP 230622			
	2634			
06-22	#ACH Debit	-1,	600.00	77,932.89
	CANON COPIERS 230622			
06-22	Check 59587	-	209.32	77,723.57
06-22	Check 59676		321.03	77,402.54
06-22	Check 59678	-	339.55	77,062.99

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Date	Description	Additions	Subtractions	Balance
06-22	Check 59662		-450.00	76,612.99
06-22	Check 59343		-459.00	76,153.99
06-22	Check 59423		-729.00	75,424.99
06-22	Check 59652		-1,869.28	73,555.71
06-22	Check 59661		-2,200.00	71,355.71
06-23	#Deposit	500.00	<b>3</b>	71,855.71
06-23	Check 59666		-101.41	71,754.30
06-23	Check 59680		-126.90	71,627.40
06-23	Check 59681		-165.29	71,462.11
06-23	Check 59671		-325.16	71,136.95
06-23			-323.10 249.44	
	Check 59679	100.05	-348.11	70,788.84
06-26	#ACH Credit	126.65		70,915.49
	MerchPayout 0369 230626			
06-26	#ACH Credit	82.22		70,997.71
	MerchPayout 0369 230626			
06-26	#ACH Credit	101.29		71,099.00
	MerchPayout 0369 230626			1. 50 100 T Baseline (100 to 100 to 1
06-26	#ACH Credit	3,416.00		74,515.00
00 20	SSA TREAS 310 XXSOC SEC 230628	0,410.00		7-4,010.00
06-26	#Cash Mgmt Trsfr Cr	20,000.00		94,515.00
00-20				94,515.00
	REF 007L FUNDS TRANSFER FRMD	EP XX8128		
	FROM FROM MM PRESS			
06-26	#ACH Debit		-1,684.92	92,830.08
	Wilton Re- InsPr INSPREMIUM 230626			
06-26	Check 59616		-201.68	92,628.40
06-26	Check 59573		-1,500.35	91,128.05
06-26	Check 59687		-5,097.84	86,030.21
06-27	#ACH Credit	146.41		86,176.62
	MerchPayout 0369 230627			CONNECTION OF THE SECOND CONNECTION
06-27	#ACH Credit	1,981.00		88,157.62
00 21	APPFOLIO INC 1536 230627	1,001.00		33,137.32
06-27	#Merchant Capture Dep	200.00		88,357.62
06-27	#Merchant Capture Dep	338.00		88,695.62
06-27	#Merchant Capture Dep	1,622.22		90,317.84
06-27	#Merchant Capture Dep	1,837.00		92,154.84
06-27	Check 59668		-527.22	91,627.62
06-27	#ACH Debit		-5,017.51	86,610.11
	M BURTON MARSHAL BURT PAYRO 230	627		
06-27	Check 59686		-84.10	86,526.01
06-27	Check 59647		-359.65	86,166.36
06-27	Check 59677		-429.54	85,736.82
06-27	Check 59615		-1,350.00	84,386.82
06-28	#ACH Credit	157.87	1,000.00	84,544.69
00 20		107.07		04,044.00
06-28		497.06		95 041 75
00-20	#ACH Credit	497.06		85,041.75
00.00	MerchPayout 0369 230628	1.045.00		00.050.75
06-28	#ACH Credit	1,915.00		86,956.75
	M Burton Marshal Net Settle 230628			
	2002			
06-28	#ACH Debit		-236.52	86,720.23
	IRS USATAXPYMT 230628			
	4316			
06-28	#ACH Debit		-1,539.93	85,180.30
JJ 20	Wilton Re- InsPr INSPREMIUM 230628		1,000.00	33,133.30
06-28	#ACH Debit		-3,928.80	81,251.50
00-20			-5,920.00	01,231.30
	IRS USATAXPYMT 230628			
00.00	7015		207.04	00.040.55
06-28	Check 59691		-307.94	80,943.56

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Date	Description	Additions		Subtractions	Balance
06-28	Check 59702			-447.62	80,495.94
06-28	Check 59689			-537.95	79,957.99
06-28	Check 59690			-703.25	79,254.74
06-28	Check 59703			-790.80	78,463.94
06-28	Check 59694			-818.41	77,645.53
06-28	Check 59653	0.007.04	_	-3,595.08	74,050.45
06-29	#ACH Credit	2,807.84			76,858.29
00.00	APPFOLIO INC 1536 230629	44.045.00			07.000.00
06-29	#ACH Credit	11,045.00			87,903.29
	M Burton Marshal Net Settle 230629				
00.00	8082	0.507.40			00 470 00
06-29	#Cash Mgmt Trsfr Cr	2,567.10			90,470.39
	REF 021L FUNDS TRANSFER FRM				
06.00	FROM INV FLD SPECT LINDNYPS SCR	KEEN		40.03	00 400 46
06-29	Check 59693		_	-40.93	90,429.46
06-29	Check 59695			-82.52	90,346.94
06-29	Check 59700			-89.87	90,257.07
06-29	Check 59699			-336.01	89,921.06
06-29	Check 59696			-376.84	89,544.22
06-29	Check 59704			-444.96	89,099.26
06-29	Check 59698			-643.07	88,456.19
06-29	Check 59701			-681.07	87,775.12
06-29	Check 59692			-705.98	87,069.14
06-29	#Withdrawal Transfer			-3,416.00	83,653.14
	TLR 115 BR 1530 PER REQUEST OF S	D TRF SOCIALSECUR	ITY		
06-30	#ACH Credit	1,287.50			84,940.64
	MERCHANT SERVICE PMT PROC 2306	330			
	2634				
06-30	#ACH Credit	2,549.29			87,489.93
	APPFOLIO INC 1536 230630				
06-30	#ACH Credit	14,956.00			102,445.93
	M Burton Marshal Net Settle 230630	,			,
	6594				
06-30	#Deposit	1,200.00			103,645.93
06-30	Check 59603			-985.00	102,660.93
	TLR 101 BR 1514				, , , , , , , , , ,
06-30	#ACH Debit			-34.62	102,626.31
	NYS DTF WT Tax Paymnt 230630				102,020.01
	6792				
06-30	#ACH Debit			-48.02	102,578.29
00 00	NYS DTF WT Tax Paymnt 230630			40.02	102,010.20
	1369				
06-30	#ACH Debit			-49.44	102,528.85
00-30		20		-43.44	102,320.03
	MERCHANT SERVICE FEES SEP 23063	30			
06-30	#ACH Debit			-337.58	102,191.27
00-30				-337.36	102, 191.21
	IRS USATAXPYMT 230630				
06.20	4555			740.60	104 479 67
06-30	#ACH Debit			-712.60	101,478.67
	NYS DTF WT Tax Paymnt 230630				
00.00	8069			45.00	101 100 75
06-30	Check 59708			-45.92	101,432.75
06-30	#Interest Credit	1.89		005 050 54	101,434.64
06-30	Ending totals	314,535.89		-365,852.74	\$101,434.64
CHECK	<b>7</b> 8				
CHECK					<u>-</u>
Number	Date OS 12	Amount	Number	Date 06.04	Amount
57992	06-12	157.80	58062*	06-01	49.61

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OUEOKO					
CHECKS	<b>D</b>		A Foreign Property	D	
Number 58063	<i>Date</i> 06-01	Amount 35.89	Number 59494	<i>Date</i> 06-21	Amount 9,288.79
58063	06-01	93.95	59495	06-14	2,249.27
58065	06-13	72.01	59496	06-05	173.44
58066	06-13	37.17	59496	06-05	5,106.10
58215*	06-06	256.85	59498	06-02	517.53
58327*	06-08	1,105.66	59499	06-01	764.94
58346*	06-05	49.72	59500	06-02	401.96
58380*	06-03	1.30	59501	06-02	823.55
58381	06-13	1.55	59502	06-01	70.02
58382	06-13	1.55	59502	06-12	98.08
58477*	06-13	7.45	59503	06-01	183.40
58563*	06-15	452.43	59505	06-01	889.92
58662*	06-13	261.20	59506	06-01	120.13
58692*	06-08	233.31	59507	06-01	417.04
58816*	06-08	173.32	59508	06-09	417.21
59231*	06-02	196.83	59509	06-09	29.02
59231	06-08	185.06	59510	06-09	276.56
59232 59272*		3,000.00		06-01	
59272° 59343*	06-02		59511 59512	06-01	572.66 364.58
59379*	06-22 06-01	459.00		06-01	
59379**	06-01	531.19	59513 59514	06-01	90.00 710.08
		37.99			
59403* 59413*	06-05	305.50	59515	06-01	75.98
	06-01	232.83	59516	06-01	388.22
59423* 50443*	06-22	729.00	59517	06-06 06-01	487.66
59443* 59447*	06-01 06-01	98.08 379.20	59518 59519	06-01	428.76
59447** 59455*	06-06		59519	06-07	22.62 1,213.62
59456	06-06	4,063.18	59520 59521	06-07	
59457	06-06	6,100.53	59521 59522	06-05	532.08 1,771.83
59458	06-12	1,195.74 843.58	59523	06-05	95.00
59459	06-12	895.36	59523	06-07	75.00
59460	06-12	1,598.65	59525	06-12	85.00
59461	06-12	1,023.26	59526	06-12	80.00
59462	06-07	701.83	59527	06-07	1,500.00
59463	06-07	679.13	59528	06-05	624.80
59464	06-07	4,481.73	59529	06-16	711.79
59465	06-12	2,243.70	59530	06-21	711.79
59470*	06-01	211.53	59531	06-08	711.79
59471	06-14	600.00	59533*	06-15	711.79
59472	06-14	600.00	59534	06-07	711.79
59473	06-13	1,025.23	59535	06-07	2,000.76
59474	06-01	1,185.00	59536	06-07	859.70
59475	06-12	900.00	59537	06-09	859.70
59476	06-12	366.67	59540*	06-08	525.02
59477	06-14	366.67	59541	06-20	525.02
59478	06-09	366.67	59542	06-07	525.02
59480*	06-14	750.00	59543	06-07	525.02
59481	06-12	1,000.00	59545*	06-09	807.64
59483*	06-14	743.04	59548*	06-14	113.70
59485*	06-02	1,738.80	59549	06-07	2,000.00
59486	06-06	1,093.40	59550	06-13	125.26
59487	06-05	1,239.84	59551	06-07	510.12
59488	06-01	362.70	59552	06-07	537.95
59489	06-01	5,819.43	59553	06-07	590.54
59490	06-01	622.79	59554	06-07	9.56
59492*	06-12	260.58	59555	06-07	748.39
59493	06-02	93,740.70	59556	06-07	59.91
		55,1 15.1 6			33.31

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CHECKS					
Number	Date	Amount	Number	Date	Amount
59557	06-07	953.18	59623*	06-15	216.04
59558	06-07	75.89	59624	06-16	67.84
59559	06-09	350.12	59625	06-14	1,747.65
59560	06-09	442.88	59626	06-14	765.88
59561	06-07	299.78	59627	06-14	105.93
59562	06-08	362.39	59628	06-16	448.09
59563	06-08	126.90	59629	06-15	558.09
59564	06-08	85.33	59630	06-16	1,715.85
59565	06-08	681.07	59631	06-15	649.65
59566	06-07	361.81	59633*	06-15	1,241.27
59567	06-15	985.08	59634	06-21	93.75
59568	06-07	187.47	59635	06-14	340.34
59569	06-07	708.66	59636	06-14	18.22
59570	06-07	652.62	59637	06-13	188.35
59571	06-07	994.66	59638	06-14	500.00
59572	06-07	430.46	59639	06-14	537.95
59573	06-26	1,500.35	59640	06-14	751.27
59574	06-12	975.05	59641	06-16	309.31
59575	06-13	900.22	59642	06-14	718.51
59579*	06-15	837.21	59643	06-14	13.12
59580	06-13	857.22	59644	06-14	853.67
59581	06-08	271.34	59645	06-14	42.18
59582	06-08	951.98	59646	06-14	207.12
59583	06-16	1,544.58	59647	06-27	359.65
59584	06-20	40.00	59648	06-14	224.25
59585	06-16	209.32	59649	06-14	770.33
59586	06-14	209.32	59650	06-14	381.62
59587	06-22	209.32	59651	06-14	461.66
59589*	06-22	209.32	59652	06-14	1,869.28
59590	06-12	209.32	59653	06-28	3,595.08
59591	06-14	2,258.84	59654 50656*	06-21	2,341.44
59592	06-13	3,500.00	59656*	06-15	3,351.77
59593	06-13	4,201.20	59657	06-21	755.58
59594	06-12	1,800.00	59658	06-16	126.00
59595	06-16	986.11	59659	06-21	2,500.00
59596	06-14	850.21	59660	06-20	9.84
59597	06-14	900.07	59661	06-22	2,200.00
59598	06-14	900.07	59662	06-22	450.00
59599	06-13	313.43	59663	06-20	379.50
59600	06-21	525.47	59664	06-20	488.95
59601	06-14	1,077.15	59665	06-20	427.88
59602	06-13	490.63	59666	06-23	101.41
59603	06-30	985.00	59668*	06-27	527.22
59604	06-14	1,000.00	59669	06-21	503.24
59609*	06-16	1,707.00	59670	06-21	751.27
59610	06-16	388.35	59671	06-23	325.16
59611	06-13	92.49	59672	06-21	806.18
59612	06-13	62.88	59673	06-21	52.48
59613	06-20	2,589.00	59674	06-21	889.92
59614	06-14	278.94	59675	06-21	81.80
59615	06-27	1,350.00	59676	06-22	321.03
59616	06-26	201.68	59677	06-27	429.54
59617	06-14	1,628.57	59678	06-22	339.55
59618	06-15	89.60	59679	06-23	348.11
59619	06-21	132.28	59680	06-23	126.90
59620	06-16	306.46	59681	06-23	165.29
59621	06-21	340.26	59682	06-21	757.82

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CHECKS	3					
Number		ate	Amount	Number	Date	Amount
59683		06-21	100.04	59695	06-29	82.52
59684		6-21	441.02	59696	06-29	376.84
9685		6-21	321.42	59698*	06-29	643.07
9686		06-27	84.10	59699	06-29	336.01
9687		06-26	5,097.84	59700	06-29	89.87
9689*		6-28	537.95	59701	06-29	681.07
9690		6-28	703.25	59702	06-28	447.62
9691		6-28	307.94	59703	06-28	790.80
9692		6-29	705.98	59704	06-29	444.96
9693		06-29	40.93	59708*	06-30	45.92
9694	C	06-28	818.41	* Skip in check sequence		
Annual p	percentage yield ea	rned	0.02%	Interest-bearing	g days	30
Average	balance for APY		\$114,932.03	Interest earned		\$1.89
Escr	ow Savings					
Account ni	umber Int	erest paid yea	ar to date	\$0.15		
	2144	SNAMANANAN	800540555554000000000000000000000000000			
Date	Description		Additions	Subtra	ctions	Balance
)5-31	Beginning balan	ce	7.144.145.14			\$1,002.88
06-30	#Interest Credit		.02			1,002.90
6-30	Ending totals		.02		.00	\$1,002.90
	percentage yield ea	ırned	0.02%	Interest-bearing	g days	30
Average	balance for APY		\$1,002.88	Interest earned		\$0.02
Escr	ow Savings					
Account n		erest paid yea	ar to date	\$0.15		
5	5881					
Date	Description		Additions	Subtra	ctions	Balance
)5-31	Beginning balan	ce				\$978.80
06-30	#Interest Credit		.03			978.83
06-30	Ending totals		.03		.00	\$978.83
	percentage yield ea	irned	0.04%			30
Average	balance for APY		\$978.80	Interest earned		\$0.03
Escr	ow Savings					
Account n	umber int	erest paid yea	ar to date	\$0.10		
C	0107					
Date	Description		Additions	Subtra	ctions	Balance
)5-31	Beginning balan	ce				\$629.48
20 20	#Interest Credit		.02			629.50
	Caratina a fatala		.02		.00	\$629.50
06-30 06-30	Ending totals		.02		.00	
06-30	percentage yield ea	ırned	0.04%	Interest-bearing		30

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5276	aid year to date	0.10	
Date Description	Additions	Subtractions	Balance
05-31 Beginning balance			\$668.02
06-30 #Interest Credit	.02	00	668.04
06-30 Ending totals	.02	.00	\$668.04
Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$668.02	Interest earned	\$0.02
Escrow Savings			
Account number Interest p	aid year to date	0.19	
Date Description	Additions	Subtractions	Balanc
05-31 Beginning balance	00		\$1,278.91
06-30 #Interest Credit 06-30 Ending totals	.03 .03	.00	1,278.9 <sup>2</sup> <b>\$1,278.94</b>
			<b>,,,</b> ,,,
Annual percentage yield earned	0.03%	Interest-bearing days	3
Average balance for APY	\$1,278.91	Interest earned	\$0.03
	aid year to date	0.19	
5420  Date Description	aid year to date \$  Additions	0.19 Subtractions	
5420  Description Description Description	Additions		\$1,302.94
5420  Description 05-31 Beginning balance 06-30 #Interest Credit	Additions .03	Subtractions	\$1,302.9 <sub>4</sub> 1,302.9
5420  Date Description  05-31 Beginning balance  06-30 #Interest Credit	Additions		\$1,302.94
5420  Description	.03 .03	Subtractions .00 Interest-bearing days	\$1,302.9 <sup>2</sup> 1,302.9 <sup>3</sup> <b>\$1,302.97</b>
5420  Description	Additions .03 .03	Subtractions .00	\$1,302.9 <sup>2</sup> 1,302.9 <sup>7</sup> <b>\$1,302.97</b>
5420  Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned	.03 .03	Subtractions .00 Interest-bearing days	### Balanc \$1,302.94 1,302.97 \$1,302.97
Date Description 05-31 Beginning balance 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings	.03 .03 .03 .03 \$1,302.94	Subtractions .00 Interest-bearing days	\$1,302.9 <sup>2</sup> 1,302.9 <sup>7</sup> <b>\$1,302.97</b>
5420  Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings  Account number Interest potential intere	.03 .03 .03 .03 \$1,302.94	.00 Interest-bearing days Interest earned	\$1,302.94 1,302.97 \$1,302.97 30 \$0.03
5420  Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings  Account number Interest p Date Description D5-31 Beginning balance	Additions  .03 .03 .03  \$1,302.94  Additions  Additions	Subtractions .00 Interest-bearing days Interest earned	\$1,302.9 <sup>2</sup> 1,302.97 \$1,302.97 31 \$0.03
5420  Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings  Account number B860  Date Description D5-31 Beginning balance D6-30 #Interest Credit	.03 .03 .03 \$1,302.94	Subtractions .00 Interest-bearing days Interest earned	\$1,302.92 1,302.97 <b>\$1,302.97</b> 30 \$0.03
Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings  Account number 8860 Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals	Additions  .03 .03 .03 \$1,302.94  Additions  Additions .03 .03	Subtractions .00 Interest-bearing days Interest earned .00.15 Subtractions .00	\$1,302.92 1,302.97 \$1,302.97 30 \$0.03 Balanc \$978.09 978.12
5420  Date Description D5-31 Beginning balance D6-30 #Interest Credit D6-30 Ending totals  Annual percentage yield earned Average balance for APY  Escrow Savings  Account number B860  Date Description D5-31 Beginning balance D6-30 #Interest Credit	Additions  .03 .03 .03  \$1,302.94  Additions  Additions .03	Subtractions  .00  Interest-bearing days Interest earned	\$1,302.9 <sup>2</sup> 1,302.97 \$1,302.97  \$1,302.97  3 \$0.00  Balanc \$978.00 978.12

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$654.48
6-30	#Interest Credit	.01		654.49
6-30	Ending totals	.01	.00	\$654.49
\nnual p	ercentage yield earned	0.02%	Interest-bearing days	30
verage	balance for APY	\$654.48	Interest earned	\$0.01
Escro	ow Savings			
Account nu 7	umber Interest pai 1704	d year to date \$	0.10	
ate	Description	Additions	Subtractions	Balance
5-31	Beginning balance			\$451.66
6-30	#Interest Credit	.01		451.67
6-30	Ending totals	.01	.00	\$451.67
	percentage yield earned balance for APY	0.03% \$451.66	Interest-bearing days Interest earned	30 \$0.01
Escro	ow Savings			
ccount nu	ımber İnterest pai	d year to date \$	0.09	
1	300			aannaanaanaanaanaanaanaanaanaanaanaanaa
ate	Description	Additions	Subtractions	Balance
5-31	Beginning balance			\$656.74
6-30	#Interest Credit	.01		656.75
6-30	Ending totals	.01	.00	\$656.75
	percentage yield earned	0.02%	Interest-bearing days	30
	balance for APY	\$656.74	Interest earned	\$0.01
Escro	ow Savings			
A <i>ccount nu</i> O	umber Interest pail 1356	d year to date \$	0.03	
ate	Description	Additions	Subtractions	Balance
)5-31	Beginning balance	00	00	\$210.84
6-30	Ending totals	.00	.00	\$210.84
	percentage yield earned balance for APY	0.00% \$210.84	Interest-bearing days Interest earned	30 \$0.00
		** No activity this statement	neriod **	
		no douvity tills statelliellt	Period	
Esero	ow Savings			
	ow Savings	A.(2.2.042/A242	0.00	
ccount nu	<del>-</del>	d year to date \$	0.04	
Account nu 3	umber Interest pail 1178  Description	d year to date \$  Additions	0.04  Subtractions	Balance
Account nu	umber Interest pai 1178			

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Annual percentage yield earned	0.00%	Interest-bearing days	30
Average balance for APY	\$302.06	Interest earned	\$0.00

		** No activity this statement	period **	
Escr	ow Savings			
Account i	number Interest p 3862	aid year to date	0.18	
Date	Description	Additions	Subtractions	Balance
05-31 06-30	Beginning balance #Interest Credit	.03		\$1,152.47 1,152.50
06-30	Ending totals	.03	.00	\$1,152.50
	percentage yield earned e balance for APY	0.03% \$1,152.47	Interest-bearing days Interest earned	30 \$0.03
Escr	ow Savings			
Account	number Interest p 2865	aid year to date \$	0.13	
<i>Date</i> 05-31	Description Beginning balance	Additions	Subtractions	<i>Balance</i> \$841.76
06-30	#Interest Credit	.02		841.78
06-30	Ending totals	.02	.00	\$841.78
Λ	percentage yield earned	0.03%	Interest-bearing days	30
	e balance for APY	\$841.76	Interest earned	\$0.02
Averag				
Average  Escr  Account to	e balance for APY ow Savings	\$841.76		\$0.02
Escr Account of Date	e balance for APY  row Savings  number  B356  Description	\$841.76	Interest earned	\$0.02
Escr Account of Date 05-31	row Savings  number B356  Description Beginning balance	\$841.76  waid year to date  Additions	Interest earned 0.08	\$0.02  Balance \$501.61
Escr Account I	e balance for APY  row Savings  number  B356  Description	\$841.76 paid year to date	Interest earned 0.08	\$0.02
Escr Account I Date 05-31 06-30 06-30 Annual	e balance for APY  row Savings  number  B356  Description  Beginning balance  #Interest Credit	\$841.76  paid year to date  Additions  .02	Interest earned  0.08  Subtractions	\$0.02 Balance \$501.61 501.63
Escr Account of Date 05-31 06-30 06-30 Annual Average	balance for APY  ow Savings  number  B356  Description  Beginning balance  #Interest Credit  Ending totals  percentage yield earned	\$841.76  waid year to date \$  Additions  .02 .02 .02	Interest earned  0.08  Subtractions  .00  Interest-bearing days	\$0.02 Balance \$501.61 501.63 \$501.63
Escr Account of Date 05-31 06-30 06-30 Annual Average Escr	Description Beginning balance #Interest Credit Ending totals  percentage yield earned e balance for APY  Tow Savings	\$841.76  and year to date  Additions  .02 .02 .02  0.05% \$501.61	Interest earned  0.08  Subtractions  .00  Interest-bearing days	\$0.02 Balance \$501.61 501.63 \$501.63
Escr Account of 05-31 06-30 06-30 Annual Average Escr Account of	Description Percentage yield earned e balance for APY  Description  Beginning balance  #Interest Credit  Ending totals  percentage yield earned e balance for APY  Description  Description	\$841.76  and year to date  Additions  .02 .02 .02  0.05% \$501.61	Interest earned  0.08  Subtractions  .00  Interest-bearing days Interest earned	\$0.02  Balance \$501.61  501.63  \$501.63  30  \$0.02
Escr Account of 05-31 06-30 06-30 Annual Average Escr Account of	Description Percentage yield earned e balance for APY  Description  Beginning balance  #Interest Credit  Ending totals  percentage yield earned e balance for APY  Description  Description  Beginning balance	\$841.76  Said year to date  Additions  .02 .02 .02  0.05% \$501.61  Said year to date  Additions	Interest earned  0.08  Subtractions  .00  Interest-bearing days Interest earned	\$0.02  Balance \$501.61  501.63  \$501.63  30  \$0.02  Balance \$609.22
Escr Account of 05-31 06-30 Annual Average Escr Account of Date 05-31 06-30	Description Percentage yield earned e balance for APY  Description  Beginning balance  #Interest Credit  Ending totals  percentage yield earned e balance for APY  Description  Description	\$841.76  waid year to date  Additions  .02 .02 .02  0.05% \$501.61	Interest earned  0.08  Subtractions  .00  Interest-bearing days Interest earned	\$0.02  Balance \$501.61  501.63  \$501.63  30  \$0.02
Date 05-31 06-30 Annual Account of the Date 05-31 Account of the Date 05-31 06-30 Annual Annual Annual	Description Evaluate for APY  Tow Savings  The interest properties of the i	\$841.76  Faild year to date  Additions  .02 .02  .02  .05% \$501.61  Faild year to date  Additions  .01	Interest earned  0.08  Subtractions  .00  Interest-bearing days Interest earned  0.09  Subtractions	\$0.02 Balance \$501.63 \$501.63 \$501.02 \$0.02 Balance \$609.22 609.23

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And the second s		444	0.00	
2790	Interest paid year to d	late ////////////////////////////////////	0.20	
ate Description		lditions	Subtractions	Balance
5-31 Beginning b				\$1,305.35
6-30 #Interest Cre 6-30 Ending total		.04 . <b>04</b>	.00	1,305.39 <b>\$1,305.39</b>
0-30 Linding total		.04	.00	\$1,505.59
nnual percentage yiel		0.04%	Interest-bearing days	30
verage balance for AF	PΥ	\$1,305.35	Interest earned	\$0.04
<b>Escrow Savings</b>				
ccount number 4338	Interest paid year to d	ate \$6	0.19	
ate Description 5-31 Beginning b		lditions	Subtractions	<i>Balanc</i> \$1,226.39
6-30 #Interest Cre		.03		1,226.42
6-30 Ending total		.03	.00	\$1,226.42
unnual percentage yiel		0.03% \$1,226.39	Interest-bearing days Interest earned	30 \$0.03
Escrow Savings				
ccount number 1083	Interest paid year to d	ate \$1	0.18	
Date Description	٨	lditions	Subtractions	Balanc
5-31 Beginning b		uluons	Subtractions	\$1,201.69
6-30 #Interest Cre	dit	.03		1,201.72
6-30 Ending total	S	.03	.00	\$1,201.72
nnual percentage yiel	d earned	0.03%	Interest-bearing days	3(
verage balance for AF		\$1,201.69	Interest earned	\$0.03
Escrow Savings			0.36	
ccount number	Interest paid year to d	ate \$1	0.20	
Escrow Savings  account number 5410	Interest paid year to d	late \$	0.20	
account number		late \$1 Iditions	0.29 Subtractions	Balanc
5410  bate Description 15-31 Beginning b	Aa alance	lditions		\$1,327.77
5410  ate Description 5-31 Beginning b 6-30 #Interest Cre	Ao alance dit	dditions	Subtractions	\$1,327.77 1,327.81
ccount number 5410  ate Description 5-31 Beginning b 6-30 #Interest Cre	Ao alance dit	lditions		\$1,327.77
5410  See Description 5-31 Beginning	Aa alance dit s	.04 .04 0.04%	Subtractions .00 Interest-bearing days	\$1,327.77 1,327.81 \$1,327.81
5410  ate Description 5-31 Beginning b 6-30 #Interest Cre 6-30 Ending total	Aa alance dit s	.04	Subtractions .00	\$1,327.77 1,327.8 <sup>2</sup> <b>\$1,327.81</b>
5410  ate Description 5-31 Beginning b 6-30 #Interest Cre 6-30 Ending total  nnual percentage yiel	Adalance dit s d earned	.04 .04 0.04%	Subtractions .00 Interest-bearing days	\$1,327.77 1,327.81 <b>\$1,327.81</b>

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Date	Description	Addition	s	Subtractions	Balance
05-31	Beginning bala				\$778.26
06-30	#Interest Credit		2	00	778.28
06-30	Ending totals	.02		.00	\$778.28
Annual	percentage yield	earned	0.03%	Interest-bearing days	30
Average	e balance for APY		\$778.26	Interest earned	\$0.02
Escr	ow Savings				
Account	number 5691	nterest paid year to date	\$	0.07	
	_	A-11/1		• 1.	-
Date 05-31	Description Beginning bala	Addition.	S	Subtractions	
06-30	#Interest Credit				429.45
06-30	Ending totals	.02	<u> </u>	.00	\$429.45
Annual	percentage yield	earned	0.06%	Interest-bearing days	30
	e balance for APY		\$429.43	Interest earned	\$0.02
Escr	ow Savings				
Account I	numbor	nterest paid year to date	ę	0.11	
	5756	<u> </u>	<u> </u>		
Date	Description	Addition	s	Subtractions	Balance
05-31	Beginning bala				\$703.55
06-30	#Interest Credit		2		703.57
06-30	Ending totals	.02		.00	\$703.57
	percentage yield of balance for APY		0.03% \$703.55	Interest-bearing days Interest earned	30 \$0.02
	ow Savings				
Account I	number 6640	nterest paid year to date		0.15	
Date	Description	Addition	e	Subtractions	Balance
05-31	Beginning bala			Oubli dellons	\$1,009.32
06-30	#Interest Credit		2		1,009.34
06-30	Ending totals	.02		.00	\$1,009.34
Annual	percentage yield	earned	0.02%	Interest-bearing days	30
	e balance for APY		1,009.32	Interest earned	\$0.02
Escr	ow Savings				
Account		nterest paid year to date	\$	0.13	
	6996				
Date	Description	Addition	s	Subtractions	Balance
05-31	Beginning bala				\$853.02
06-30	#Interest Credit			^^	853.04
06-30	Ending totals	.02		.00	\$853.04

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

3 \$0.0	Interest-bearing days Interest earned	0.03% \$853.02	Annual percentage yield earned Average balance for APY	
			row Savings	
	0.14	ear to date \$6	t number Interest paid y 2696	
Baland	Subtractions	Additions	Description	
\$902.4		0.2	Beginning balance	
902.5 <b>\$902.51</b>	.00	.02 . <b>02</b>	#Interest Credit Ending totals	
Ψ30 <b>2.</b> 31	.00	.02	Lifeting totals	
3	Interest-bearing days	0.03%	l percentage yield earned	
\$0.0	Interest earned	\$902.49	ge balance for APY	
			row Savings	
	0.19	ear to date \$	t number Interest paid y	
Baland	Subtractions	Additions	Description	
\$1,259.6			Beginning balance	
1,259.6	00	.04	#Interest Credit	
\$1,259.69	.00	.04	Ending totals	
3 \$0.0	Interest-bearing days Interest earned	0.04% \$1,259.65	Annual percentage yield earned Average balance for APY	
			row Savings	
	0.07	ear to date \$1	t number Interest paid y	
			6302	
Baland	Subtractions	Additions	Description	
\$503.3			Beginning balance	
503.3		.01	#Interest Credit	
\$503.35	.00	.01	Ending totals	
3	Interest-bearing days	0.02%	ıl percentage yield earned	
\$0.0	Interest earned	\$503.34	ge balance for APY	
			row Savings	
	0.09	ear to date \$1	t number Interest paid y	
			2932	
Baland	Subtractions	Additions	Description	
\$557.9			Beginning balance	
557.9	00	.02	#Interest Credit	
\$557.94	.00	.02	Ending totals	
3	Interest-bearing days	0.04%	Il percentage yield earned	
\$0.0	Interest earned	\$557.92	ge balance for APY	

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Account number 8936	Interest paid year to date		0.09	
Date Description		Additions	Subtractions	Balanc
05-31 Beginning b	alance	Additions	Subtractions	\$602.27
6-30 #Interest Cre		.01		602.28
6-30 Ending total		.01	.00	\$602.28
nnual percentage yiel verage balance for Al		0.02% \$602.27	Interest-bearing days Interest earned	30.0°
Escrow Savings				
ccount number	Interest paid	ear to date \$	0.14	
4973				
ate Description		Additions	Subtractions	Balanc
5-31 Beginning b	alance			\$897.27
6-30 #Interest Cre		.03		897.30
0.00 F !' ( ( )	S	.03	.00	\$897.30
6-30 Ending total				
nnual percentage yiel	d earned	0.04%	Interest-bearing days	
Annual percentage yiel Average balance for AFEscrow Savings	d earned PY	\$897.27	Interest-bearing days Interest earned	\$0.03
Annual percentage yiel Average balance for AF  Escrow Savings  Account number  9659	d earned	\$897.27 year to date	Interest earned 0.06	\$0.03
Escrow Savings  ccount number 9659  ate Description	d earned PY Interest paid	\$897.27	Interest earned	\$0.03
nnual percentage yiel verage balance for AF  Escrow Savings  ccount number 9659  ate Description 5-31 Beginning b	d earned PY Interest paid y	\$897.27  year to date  Additions	Interest earned 0.06	\$0.03 Balanc \$426.97
Escrow Savings  ccount number 9659  ate Description 5-31 Beginning b 6-30 #Interest Cre	d earned PY Interest paid y alance dit	\$897.27 year to date	Interest earned 0.06	\$0.03 Balanc \$426.97
Escrow Savings  ccount number 9659  ate Description 5-31 Beginning b 6-30 #Interest Cre 6-30 Ending total	d earned PY Interest paid y alance dit s	\$897.27  year to date  Additions  .01	O.06  Subtractions	\$0.03 Balance \$426.97 426.98
Escrow Savings  Cocount number 9659  The properties of the propert	d earned PY Interest paid y alance dit s d earned	\$897.27  year to date \$  Additions  .01 .01	O.06  Subtractions .00	\$0.03 Balance \$426.97 426.98 \$426.98
Annual percentage yield average balance for AF  Escrow Savings  Account number 9659  Pate Description 95-31 Beginning beginnin	d earned PY Interest paid alance dit s d earned PY	\$897.27  year to date \$  Additions  .01 .01 0.03%	Interest earned  0.06  Subtractions  .00  Interest-bearing days	\$0.03 Balance \$426.97 426.98
Annual percentage yiel Average balance for AF  Escrow Savings  Account number 9659  Date Description 95-31 Beginning be 16-30 Ending total 16-30 Ending total 16-30 Ending total 16-30 Escrow Savings  Escrow Savings	d earned PY Interest paid alance dit s d earned PY	\$897.27  year to date \$  Additions  .01 .01 0.03% \$426.97	Interest earned  0.06  Subtractions  .00  Interest-bearing days	\$0.03 Balance \$426.97 426.98 \$426.98
Escrow Savings    Cocount number   9659	d earned PY Interest paid y alance dit s d earned PY	\$897.27  year to date \$  Additions  .01 .01 0.03% \$426.97	Interest earned  Subtractions  .00  Interest-bearing days Interest earned	\$0.03 Balance \$426.97 426.98 \$426.98
Innual percentage yiel overage balance for AF  Escrow Savings  Cocount number 9659  ate Description 5-31 Beginning be 6-30 #Interest Cree 6-30 Ending total overage balance for AF  Escrow Savings  Cocount number 1455  ate Description	d earned PY Interest paid alance dit s d earned PY Interest paid interest paid	\$897.27  year to date \$  Additions  .01 .01 0.03% \$426.97	Interest earned  Subtractions  .00  Interest-bearing days Interest earned	\$0.03 Balance \$426.97 426.98 \$426.98
nnual percentage yiel verage balance for AF  Escrow Savings  ccount number 9659  ate Description 5-31 Beginning b 6-30 #Interest Cre 6-30 Ending total  nnual percentage yiel verage balance for AF  Escrow Savings  ccount number 1455  ate Description 5-31 Beginning b 6-31 Beginning b	d earned  Interest paid  alance dit s d earned PY  Interest paid alance	\$897.27  Vear to date \$  Additions  .01 .01 .01 0.03% \$426.97  Vear to date \$  Additions	Interest earned  Subtractions  .00  Interest-bearing days Interest earned	\$0.03  Balanc \$426.97 426.98  \$426.98  \$0.07
nnual percentage yiel verage balance for AF  Escrow Savings  ccount number 9659  ate Description 5-31 Beginning b 6-30 #Interest Cre 6-30 Ending total  nnual percentage yiel verage balance for AF  Escrow Savings  ccount number 1455  ate Description 5-31 Beginning b 6-30 #Interest Cre 5-31 Beginning b 6-30 #Interest Cre	d earned  Interest paid  alance dit s d earned PY  Interest paid  alance dit alance dit	\$897.27  Vear to date \$  Additions  .01 .01 .01 0.03% \$426.97  Vear to date \$  Additions .03	Interest earned  Subtractions  .00  Interest-bearing days Interest earned  Subtractions	\$0.03  Balanc \$426.98  \$426.98  \$0.07  Balanc \$1,153.57  1,153.54
Innual percentage yiel overage balance for AF  Escrow Savings  Cocount number 9659  ate Description 5-31 Beginning be 6-30 Ending total  Innual percentage yiel overage balance for AF  Escrow Savings  Cocount number 1455  ate Description 5-31 Beginning be 6-30 #Interest Cree 5-31 Beginning be 6-30 #Interest Cree 5-31 Beginning be 6-30 #Interest Cree	d earned  Interest paid  alance dit s d earned PY  Interest paid  alance dit alance dit	\$897.27  Vear to date \$  Additions  .01 .01 .01 0.03% \$426.97  Vear to date \$  Additions	Interest earned  Subtractions  .00  Interest-bearing days Interest earned	\$0.03  Balanc \$426.98  \$426.98  \$0.07
Escrow Savings    Cocount number   9659     Cocount number   9659     Cocount number   9659     Cocount number   9659     Cocount number   9650	d earned  Interest paid  alance dit s d earned DY  Interest paid  alance dit s alance dit s d earned	\$897.27  Vear to date \$  Additions  .01 .01 .01 0.03% \$426.97  Vear to date \$  Additions .03	Interest earned  Subtractions  .00  Interest-bearing days Interest earned  Subtractions	\$0.03  Balanc \$426.98  \$426.98  \$0.07  Balanc \$1,153.57  1,153.54

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date 05-31	Description Beginning bala	Additions	Subtractions	<b>Balance</b> \$501.61
06-30	#Interest Credit	.02		501.63
06-30	Ending totals	.02	.00	\$501.63
	percentage yield e	arned 0.	.05% Interest-bearing days	
Average	e balance for APY	\$501.	61 Interest earned	\$0.02
Escr	ow Savings			
Account	number 2902	nterest paid year to date	\$0.17	
Date	Description	Additions	Subtractions	Balance
05-31	Beginning bala			\$1,177.35
06-30 06-30	#Interest Credit Ending totals	.03 .03	.00	1,177.38 \$1,177.38
	percentage yield e e balance for APY	arned 0. \$1,177.	.03% Interest-bearing days 35 Interest earned	30 \$0.03
Escr	ow Savings			
Account		nterest paid year to date	\$0:15	
	4514			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning bala			\$1,005.37
06-30 06-30	#Interest Credit Ending totals	.02 . <b>02</b>	.00	1,005.39 <b>\$1,005.39</b>
	Litting totals	.02	.00	\$1,003.39
	percentage yield e e balance for APY	arned 0. \$1,005.	.02% Interest-bearing days 37 Interest earned	30 \$0.02
Escr	ow Savings			
Account		nterest paid year to date	\$0.13	
	2392			
Date	Description	Additions	Subtractions	Balance
05-31 06-30	Beginning bala #Interest Credit	.02		\$917.49 917.51
06-30	Ending totals	.02	.00	\$917.51
Annual	percentage yield e	arned 0.	.03% Interest-bearing days	30
	e balance for APY	\$917.		\$0.02
Escr	ow Savings			
Account	number 8075	nterest paid year to date	\$0.14	
Date	Description	Additions	Subtractions	Balance
05-31	Beginning bala			\$952.03
06-30	#Interest Credit	.02		952.05
06-30	Ending totals	.02	.00	\$952.05

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Annual percentage yield earned Average balance for APY	0.03% \$952.03	Interest-bearing days Interest earned	30 \$0.02
<b>Escrow Savings</b>			
Account number Interest paid 3940	year to date \$	0.19	
Date Description 05-31 Beginning balance	Additions	Subtractions	<i>Balance</i> \$1,252.62
06-30 #Interest Credit 06-30 Ending totals	.03 .03	.00	1,252.65 <b>\$1,252.65</b>
Annual percentage yield earned Average balance for APY	0.03% \$1,252.62	Interest-bearing days Interest earned	30 \$0.03
Escrow Savings			
Account number Interest paid 7837	year to date \$	0.08	
Date Description 05-31 Beginning balance	Additions	Subtractions	<b>Balance</b> \$595.85
06-30 #Interest Credit 06-30 Ending totals	.01 .01	.00	595.86 <b>\$595.86</b>
Annual percentage yield earned Average balance for APY	0.02% \$595.85	Interest-bearing days Interest earned	30 \$0.01
Escrow Savings			
Account number Interest paid 2209	year to date \$	0.17	
Date Description 05-31 Beginning balance 06-30 #Interest Credit	Additions	Subtractions	### Balance \$1,171.16
06-30 #Interest Credit 06-30 Ending totals	.03 .03	.00	1,171.19 <b>\$1,171.19</b>
Annual percentage yield earned Average balance for APY	0.03% \$1,171.16	Interest-bearing days Interest earned	30 \$0.03
Escrow Savings			
Account number Interest paid 7558	year to date \$	0.12	
Date Description 05-31 Beginning balance	Additions	Subtractions	<i>Balance</i> \$777.35
06-30 #Interest Credit 06-30 <b>Ending totals</b>	.02 . <b>02</b>	.00	777.37 <b>\$777.37</b>
Annual percentage yield earned	0.03%	Interest-bearing days	30

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Account number 1231	nterest paid year to date	\$0.09	
Date Description	Additions	Subtractio	ns Balanc
05-31 Beginning bala	nce		\$612.59
06-30 #Interest Credit	.01		612.60
06-30 Ending totals	.01	.00	0 \$612.60
Annual percentage yield e Average balance for APY		0.02% Interest-bearing da 12.59 Interest earned	ays 30 \$0.01
<b>Escrow Savings</b>			
Account number 5850	nterest paid year to date	\$0.09	
Date Description	Additions	Subtractio	
05-31 Beginning bala			\$630.51
06-30 #Interest Credit	.02	_	630.53
06-30 Ending totals	.02	.00	0 \$630.53
D6-30 Ending totals			
Annual percentage yield e		0.04% Interest-bearing da	
Annual percentage yield e Average balance for APY Escrow Savings	\$6:	30.51 Interest earned	ays 30 \$0.02
Annual percentage yield e Average balance for APY  Escrow Savings  Account number  2561	\$6: Interest paid year to date	\$0.16	\$0.02
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description	\$6: Interest paid year to date Additions	30.51 Interest earned	\$0.02
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 25-31 Beginning bala	\$6: Interest paid year to date Additions	\$0.16	\$0.02
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit	\$6:  Interest paid year to date  Additions Ince	\$0.16	\$0.02 Ins Balance \$1,052.34 1,052.37
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield e	Additions Ince  .03 .03	\$0.16 Subtractio	\$0.02   Solution
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit	Additions Ince  .03 .03	\$0.16  Subtractio  0.03% Interest-bearing da	\$0.02   Solution
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield e Average balance for APY  Escrow Savings	Additions Ince  .03 .03	30.51 Interest earned \$0.16  Subtraction  0.03% Interest-bearing day 52.34 Interest earned	\$0.02   Solution
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield e Average balance for APY  Escrow Savings  Account number 6798  Date Description	Additions Ince  .03 .03 earned \$1,09	30.51 Interest earned \$0.16  Subtraction  0.03% Interest-bearing day 52.34 Interest earned	\$0.02    Solution
Annual percentage yield et Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield et Average balance for APY  Escrow Savings  Account number 6798  Date Description 05-31 Beginning bala	Additions Ince  .03 .03 earned \$1,09	\$0.16  Subtractio  0.03% Interest-bearing da Interest earned  \$0.04	\$0.02    \$0.02    \$0.02    \$0.02    \$1,052.34
Annual percentage yield e Average balance for APY  Escrow Savings  Account number 2561  Date Description 05-31 Beginning bala 06-30 #Interest Credit 06-30 Ending totals  Annual percentage yield e Average balance for APY  Escrow Savings  Account number 6798  Date Description 05-31 Beginning bala	Additions Ince  .03 .03 earned \$1,09  Additions Ince Additions Ince Additions Ince Additions Ince .00	30.51 Interest earned  \$0.16  Subtraction  0.03% Interest-bearing day 52.34 Interest earned  \$0.04	\$0.02    \$0.02    \$0.02    \$1,052.34   \$1,052.37   \$1,052.37    ays

Account number	Interest paid year to date \$0.18
Escrow Saving	S

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,552.77
06-30	#Interest Credit	.04		1,552.81
06-30	Ending totals	.04	.00	\$1,552.81
Annual	percentage yield earned	0.03%	Interest-bearing days	30
	balance for APY	\$1,552.77	Interest earned	\$0.04
Escr	ow Savings			
Account n	umber Interest pa	id year to date \$	0:10	
	2953			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$679.95
06-30	#Interest Credit	.02		679.97
06-30	Ending totals	.02	.00	\$679.97
Annual	percentage yield earned	0.04%	Interest-bearing days	30
Average	balance for APY	\$679.95	Interest earned	\$0.02
Escr	ow Savings			
Account n	umber Interest pa	id year to date \$	0.15	
•	1325			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,003.67
06-30	#Interest Credit	.02		1,003.69
06-30	Ending totals	.02	.00	\$1,003.69
Annual	percentage yield earned	0.02%	Interest-bearing days	30
Average	balance for APY	\$1,003.67	Interest earned	\$0.02
Escr	ow Savings			
Account n	umber Interest pa	id year to date \$	0.17	
	9356			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,152.42
06-30	#Interest Credit	.03		1,152.45
06-30	Ending totals	.03	.00	\$1,152.45
Annual	percentage yield earned	0.03%	Interest-bearing days	30
	balance for APY	\$1,152.42	Interest earned	\$0.03
Escr	ow Savings			
Account n	umber Interest pa	id year to date \$	0.16	
	5124			
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,106.23
06-30	#Interest Credit	.03		1,106.26
06-30	Ending totals	.03	.00	\$1,106.26

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

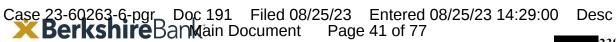
Annual percentage yield earned Average balance for APY	0.03% \$1,106.23	Interest-bearing days Interest earned	30 \$0.03
<b>Escrow Savings</b>			
Account number Interest paid y 8154	/ear to date	0.15	
Description Description Description	Additions	Subtractions	<i>Balance</i> \$1,008.53
06-30 #Interest Credit	.02		1,008.55
06-30 Ending totals	.02	.00	\$1,008.55
Annual percentage yield earned Average balance for APY	0.02% \$1,008.53	Interest-bearing days Interest earned	30 \$0.02
<b>Escrow Savings</b>			
Account number Interest paid y 3156	/ear to date \$	0.08	
Date Description	Additions	Subtractions	Balance
05-31 Beginning balance 06-30 #Interest Credit	.01		\$521.32 521.33
06-30 Ending totals	.01	.00	\$521.33
Annual percentage yield earned Average balance for APY	0.02% \$521.32	Interest-bearing days Interest earned	30 \$0.01
Escrow Savings			
Account number Interest paid y	ear to date \$	0.19	
Date Description	Additions	Subtractions	Balance
05-31 Beginning balance	00		\$1,251.64
06-30 #Interest Credit 06-30 <b>Ending totals</b>	.03 .03	.00	1,251.67 <b>\$1,251.67</b>
Annual percentage yield earned Average balance for APY	0.03% \$1,251.64	Interest-bearing days Interest earned	30 \$0.03
Escrow Savings	\$1,231.04	interest earned	φ0.03
Account number Interest paid	ear to date \$	0.17	
8199			
Date Description D5-31 Beginning balance	Additions	Subtractions	<b>Balance</b> \$1,128.71
06-30 #Interest Credit	.03		1,128.74
06-30 Ending totals	.03	.00	\$1,128.74
Annual percentage yield earned	0.03%	Interest-bearing days	30

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Account number	Interest naid	ear to date \$	0.15	
9607	VIII 15 (15 (15 (15 (15 (15 (15 (15 (15 (15	54651455405055544444444444444444444155	<del>4</del> 73.9	
Date Description		Additions	Subtractions	Balance
	g balance	Additions	Gubriadione	\$968.16
6-30 #Interest C	redit	.03		968.19
6-30 Ending to	tals	.03	.00	\$968.19
nnual percentage	rield earned	0.04%	Interest-bearing days	30
verage balance for	APY	\$968.16	Interest earned	\$0.03
Escrow Savin	gs			
ccount number	Interest paid y	ear to date \$	0.15	
1714				
Pate Description		Additions	Subtractions	Balance
	g balance	00		\$988.78
6-30 #Interest 0 6-30 Ending to		.02 .0 <b>2</b>	.00	988.80 <b>\$988.80</b>
	rield earned	0.02%	Interest-bearing days	30
		¢000 70	Interest corned	ድር ሲያ
Average balance for	APY	\$988.78	Interest earned	\$0.02
Annual percentage y Average balance for Escrow Savin	APY	\$988.78	Interest earned	\$0.02
Average balance for	gs		Interest earned  0.18	
verage balance for Escrow Savin	APY			
Escrow Savin  Cocount number 1668	gs Interest paid y			Balance
Escrow Savin  Account number 1668  Description 15-31  Beginning	gs Interest paid y	ear to date \$	0.18	<i>Balance</i> \$1,156.39
Escrow Savin  ccount number 1668  Description 5-31 Beginnin 6-30 #Interest C	gs Interest paid y g balance credit	ear to date \$  Additions .03	0.18  Subtractions	### Balance ### \$1,156.39 ### 1,156.42
Escrow Savin  Account number 1668  Description 15-31 Beginning 16-30 #Interest Control	gs Interest paid y g balance credit	ear to date \$	0.18	
Escrow Savin  ccount number 1668  Description 5-31 Beginnin 6-30 #Interest C 6-30 Ending to	gs Interest paid y g balance credit itals	Additions  .03 .03 .03	0.18  Subtractions	### Balance \$1,156.39 1,156.42 \$1,156.42
Escrow Savin  Account number 1668  Description 05-31 Beginning 06-30 Ending to	gs Interest paid y g balance credit itals	Additions  .03 .03	0.18  Subtractions .00	### Balance ### \$1,156.39 ### 1,156.42
Escrow Savin  Account number 1668  Description 05-31 Beginning 06-30 #Interest Control	gs Interest paid y g balance credit itals vield earned APY	Additions  .03 .03 .03	0.18  Subtractions .00  Interest-bearing days	### Balance \$1,156.39 1,156.42 \$1,156.42
Escrow Savin  Account number 1668  Description 15-31 Beginning 16-30 Ending to Annual percentage y Average balance for Escrow Savin	gs Interest paid y g balance credit itals vield earned APY	Additions .03 .03 .03 \$1,156.39	0.18  Subtractions .00  Interest-bearing days	### Balance \$1,156.39 1,156.42 \$1,156.42
Escrow Savin  Account number 1668  Description 05-31 Deginning 06-30 Ending to Annual percentage yaverage balance for Escrow Savin	gs Interest paid y g balance credit dals vield earned APY	Additions .03 .03 .03 \$1,156.39	0.18  Subtractions  .00  Interest-bearing days Interest earned	### Balance \$1,156.39 1,156.42 \$1,156.42
Escrow Savin  Account number 1668  Description 15-31 Beginning 16-30 #Interest Count number 166-30 Ending to Annual percentage yaverage balance for Escrow Savin  Account number 10020  Description	gs Interest paid y g balance credit tals vield earned APY gs Interest paid y	Additions .03 .03 .03 \$1,156.39	0.18  Subtractions  .00  Interest-bearing days Interest earned	### Balance ### \$1,156.39 ### 1,156.42 ### \$1,156.42 ### 30 ### \$0.03
Escrow Savin  Account number 1668  Description 16-30 #Interest Count number 166-30 Ending to Annual percentage yaverage balance for Escrow Savin  Count number 1020  Description 105-31 Beginning	gs Interest paid y g balance credit tals vield earned APY gs Interest paid y	Additions  .03 .03 .03  \$1,156.39	Subtractions .00 Interest-bearing days Interest earned	### Balance ### \$1,156.39 ### 1,156.42 ### \$1,156.42 ### 30 ### \$0.03 ### \$0.03
Escrow Savin  ccount number 1668  ate Description 5-31 Beginning 6-30 #Interest Count number count number Description Escrow Savin  ccount number Description 5-31 Beginning ccount number Description 4 Description 5-31 Beginning 6-30 #Interest Count number	gs Interest paid y g balance credit vials vield earned APY gs Interest paid y	Additions  .03 .03 .03 \$1,156.39  Additions  Additions .02	Subtractions  .00  Interest-bearing days Interest earned  0.16  Subtractions	### Balance ### \$1,156.39 ### 1,156.42 ### \$1,156.42 ### 30 ### \$0.03 ### \$0.03 ### Balance ### \$1,106.53 ### 1,106.55
Escrow Savin  Account number 1668  Description 16-30 #Interest Count number 166-30 Ending to Annual percentage yaverage balance for Escrow Savin  Count number 160-31 Beginning 160-30 Ending to Annual percentage yaverage balance for 160-30 Escription 160-30 Ending to 160-30 Ending	gs Interest paid y g balance credit vials vield earned APY gs Interest paid y	Additions  .03 .03 .03  \$1,156.39	Subtractions .00 Interest-bearing days Interest earned	### Balance ### \$1,156.42 ### \$1,156.42 ### \$1,156.42 ### \$30 ### \$0.03 ### Balance #### \$1,106.53
Escrow Savin  Account number 1668  Description 15-31 Beginning 16-30 Ending to Annual percentage y Average balance for Escrow Savin  Description 15-31 Beginning 16-30 #Interest O 16-30 Ending to 16-31 Beginning 16-30 #Interest O 16-30 Ending to 16-30 Ending to 16-30 Ending to 16-30 Ending to	gs Interest paid y g balance Credit vials Vield earned APY gs Interest paid y g balance Credit vials vield earned	Additions .03 .03 .03 .03 \$1,156.39  Pear to date  Additions .02 .02 .02	Subtractions  .00  Interest-bearing days Interest earned  Subtractions  .00  Interest-bearing days	Balance \$1,156.42 \$1,156.42 \$1,156.42 30 \$0.03 \$1,106.53 1,106.55 \$1,106.55
Escrow Savin    Cocount number   1668     Cocount number   1668     Cocount number   1663     Cocount number   16630     Cocount	gs Interest paid y g balance Credit vials Vield earned APY gs Interest paid y g balance Credit vials vield earned	Additions .03 .03 .03 .1,156.39  Pear to date \$  Additions .02 .02	Subtractions  .00  Interest-bearing days Interest earned  Subtractions .00	### Balance ### \$1,156.42 ### \$1,156.42 ### \$1,156.42 ### \$30 ### \$0.03 ### \$1,106.53 ### \$1,106.55

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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Dete	Description	A dalitic	Cubánadiana	Balanca
Date 05-31	Description Beginning balance	Additions	Subtractions	### Balance \$1,354.10
06-30	#Interest Credit	.03		1,354.13
06-30	Ending totals	.03	.00	\$1,354.13
	percentage yield earned	0.03%	Interest-bearing days	30
Average	e balance for APY	\$1,354.10	Interest earned	\$0.03
Escr	ow Savings			
Account r	number Interest paid 2048	year to date \$	9.11	
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$752.91
06-30 06-30	#Interest Credit Ending totals	.02 . <b>02</b>	.00	752.93 <b>\$752.93</b>
	percentage yield earned e balance for APY	0.03% \$752.91	Interest-bearing days Interest earned	30 \$0.02
Escr	ow Savings			
			2.47	
Account I	number Interest paid 3068	year to date \$	9.17	
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,185.54
06-30 06-30	#Interest Credit Ending totals	.02 . <b>02</b>	.00	1,185.56 <b>\$1,185.56</b>
	percentage yield earned e balance for APY	0.02% \$1,185.54	Interest-bearing days Interest earned	30 \$0.02
Escr	ow Savings			
Account I	number Interest paid	year to date \$	0.07	
	3290			
<i>Date</i> 05-31	Description Beginning balance	Additions	Subtractions	<i>Balance</i> \$503.34
06-30	#Interest Credit	.01		503.35
06-30	Ending totals	.01	.00	\$503.35
	percentage yield earned	0.02%	Interest-bearing days	30
	e balance for APY	\$503.34	Interest earned	\$0.01
Escr	ow Savings			
Account	number Interest paid 3418	year to date \$	0.18	
Date	Description	Additions	Subtractions	Balance
05-31 06-30	Beginning balance	03		\$1,181.18
06-30	#Interest Credit Ending totals	.03	.00	1,181.21 <b>\$1,181.21</b>
00-00	Linding totals	.00	.00	Ψ1,101.21



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M BURTON MARSHALL, DEBTOR IN POSSESSION,

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,181.18	Interest earned	\$0.03

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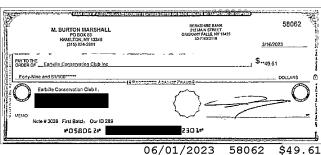
Account number 4703 Interest paid year to date \$0.17

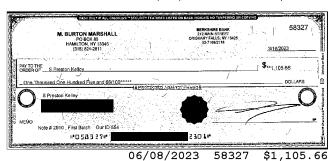
Date 05-31 06-30 06-30	Description Beginning balance #Interest Credit Ending totals	.03	Subtractions .00	\$1,157.00 1,157.03 \$1,157.03
	percentage yield earned	0.03%	Interest-bearing days	30
	e balance for APY	\$1,157.00	Interest earned	\$0.03

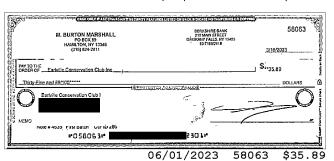
06/30/2023 Date

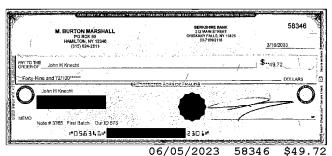


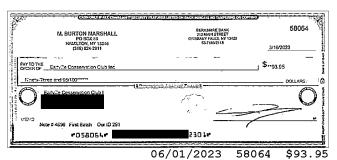


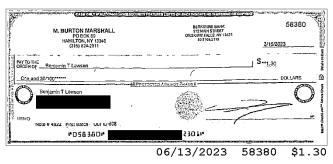


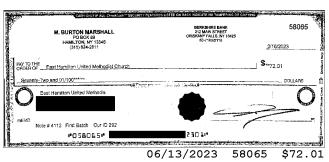


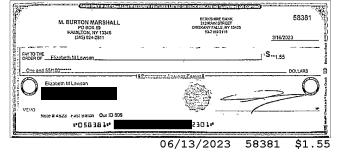












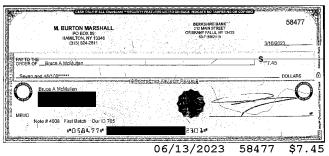




**Account Number** 

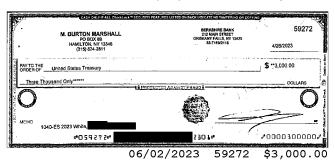
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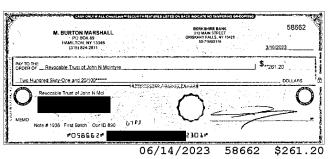
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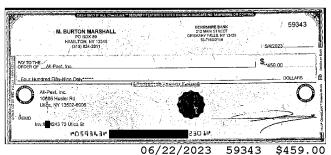


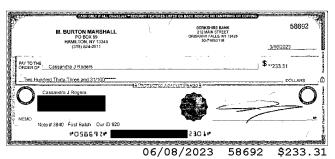


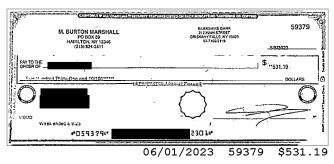


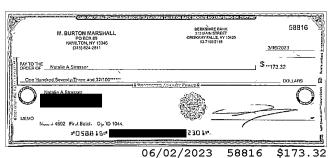


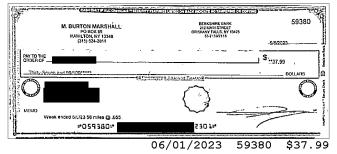
















30 1

06/06/2023 59456 \$6,100.53

#D59456#



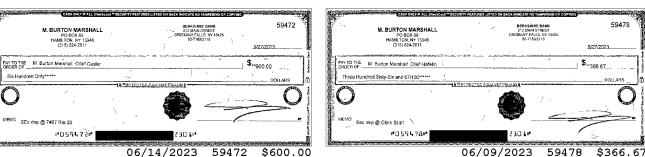
**©**059462**™** 

06/07/2023

59462

\$701.83





Main Document Page 46 of 77 **Account Number** 06/30/2023 2301 Date PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 5/27/2023 \_5/27/2023., \$ ...750.00 PAY TO THE M. Burton Marshall D/s/f Chapm PO Box 119 Hamilton, NY 13346 Electric usage 29 Pine 11 Maple, 37 Mi P059488P P059480 06/14/2023 59480 \$750.00 06/01/2023 \$362.70 59488 CASH ONLY IF ALL CHECKLOCK "SECURITY FEATURES LISTED ON BACK INDICATE NO TO 59489 59481 M. BURTON MARSHALL HAMILTON, NY 13348 (316) 824-2811 5/27/2023 \$...1,000.00. PAY TO THE M. Burton Marshall O/a/f Heinik PAY TO THE Village of Hamilton One Thousand Only\*\* Five Thousand Eight Hundred Nineteen and 43/100 PO Box 119 Hamilton, NY 13345 Sec dep @ 87 College St # 059LB1 30 10 10594891 2301# 06/12/2023 59481 \$1,000.00 59489 \$5,819.43 06/01/2023 TY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR 59490 M. BURTON MARSHALL PO 80X 89 HAMILTON, NY 13348 (315) 824-2811 M. BURTON MARSHALL 5/27/2023 **\$**7622.79 PAY TO THE Village of Hamilton PAY TO THE ORDER OF RTM Communications, Inc. Seven Hundred Forty-Three and 04/100\*\* Six Hundred Twenty-Two and 79/10 RTM Communications, Inc 360 Route 101#9 PTP Bedford, N H 03110 Village of Hamilton PO Box 119 Hamilton, NY 13346-0119. #059483# 2301# #059490# I 230 LB 06/14/2023 59483 \$743.04 06/01/2023 59490 \$622.79 59485 59492 M. BURTON MARSHALL M. BURTON MARSHALL PQ BOX 89 HAMILTON, NY 13346 (315) 824-2811 PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 5/27/2023 5130/23 PAYTO THE Community Action Program \$ 260.58 PAY TO THE ORDER OF \_\_Mid\_State Service Two humand, Sixty + 58/100: Mid State Services 1457 Billings Hill Rd Earlville, NY 13346 MEMO SECURITY deposit of fund @ 1 Clark St-Mas nen Inv# 1525 #059485# 59485 06/12/2023 59492 \$260.58 06/02/2023 \$1,738.80 59486 5/27/2023 \$<sub>\*1,093.40</sub> PAY TO THE OFFER OF Williage of Madison PAY TO THE Village of Hamilton One Thousand Ninety-Three and 40/100\*\*\* Village of Madison PO Box 333 Madison, NY 13402-0333 Village of Hamilton PO Box 119 Hamilton, NY 13346-0118 :#**#**0915,**1**070**1**1130**.1**160,**0**220 #059486# 2301# #059493# 59486 06/06/2023 \$1,093.40 06/02/2023 59493 \$93,740.70 59494 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 M. BURTON MARSHALL \$ ...9,288.79

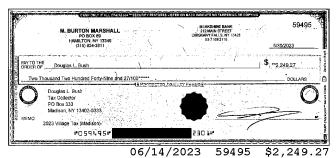


\$1,239.84

06/05/2023 59487

06/21/2023 59494 \$9,288.79

2301

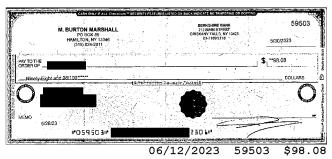






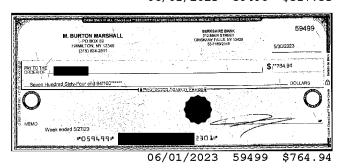




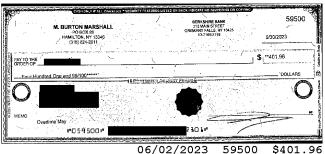


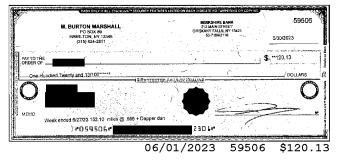






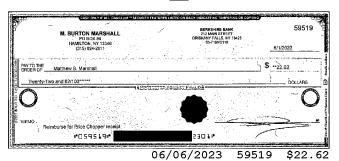


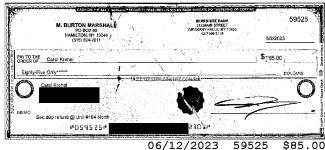




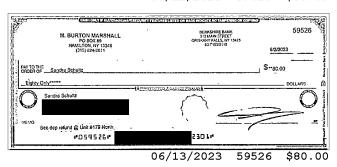






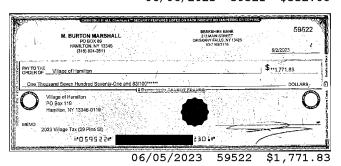


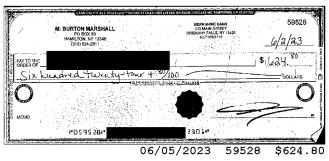


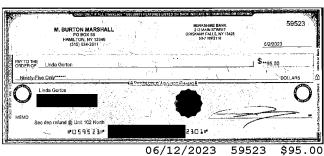


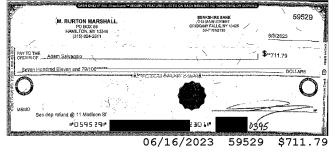


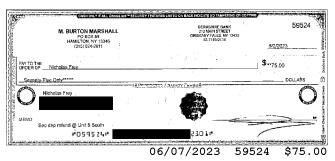








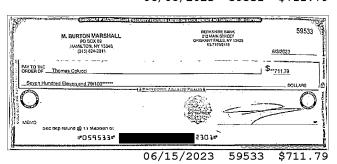






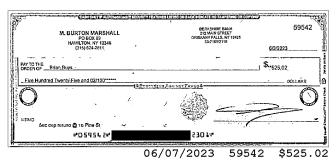










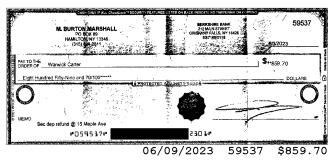












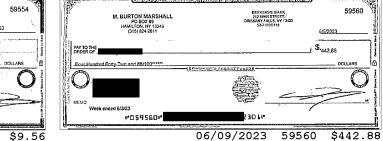




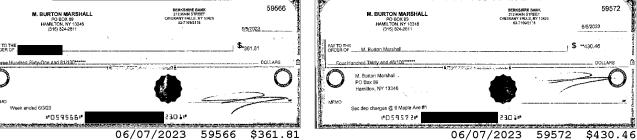
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06/07/2023

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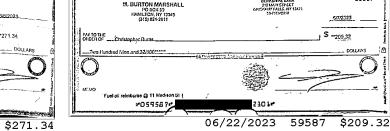


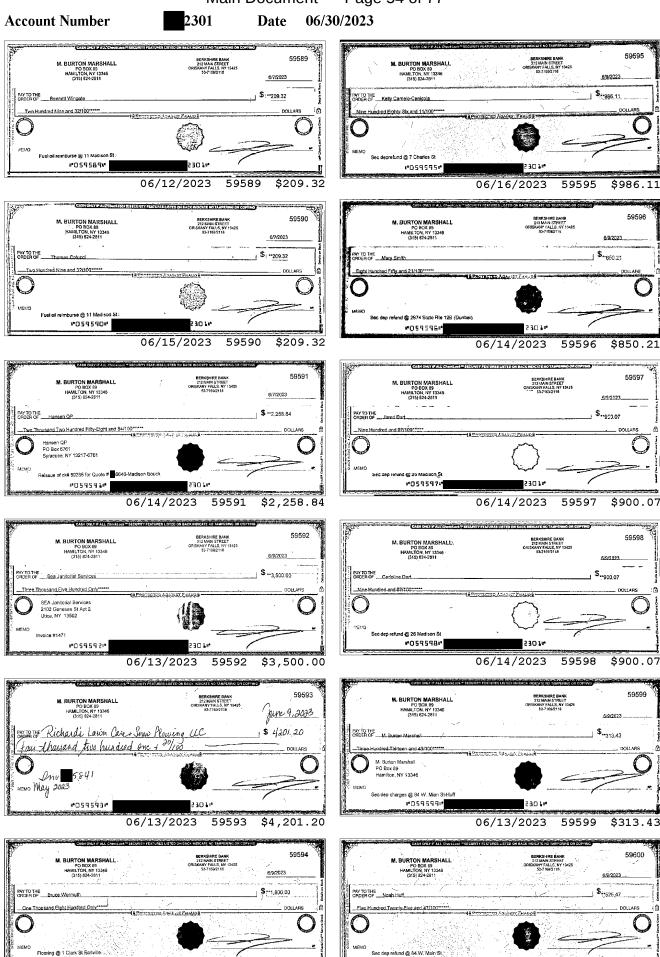
M. Burton Marshall PO Box 89 Hamilton, NY 13346

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59581

06/08/2023





#D59600#

06/21/2023

59600

\$525.47

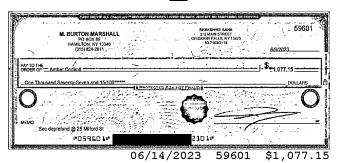
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06/12/2023

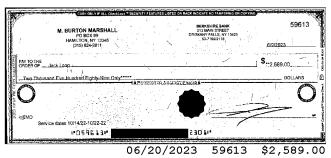








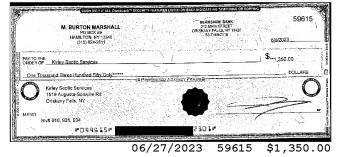


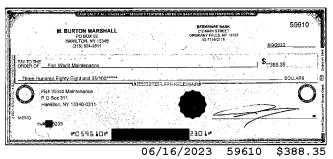


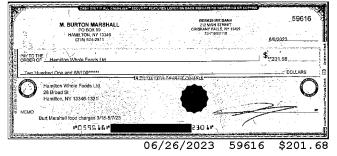






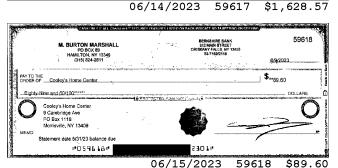








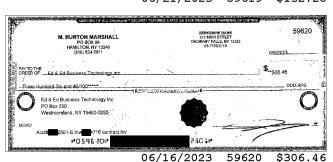


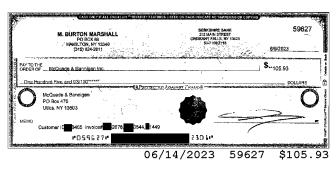


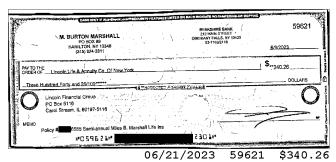




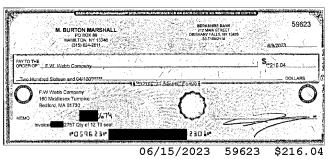


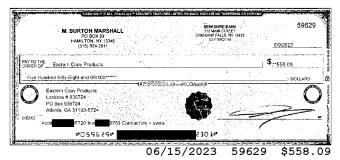














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06/14/2023

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\$718.51

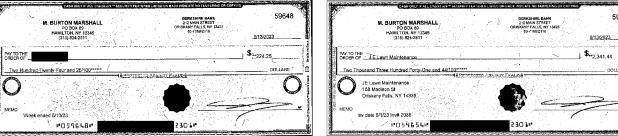
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06/14/2023

59636

\$18.22

#### Page 58 of 77 **Account Number** 06/30/2023 2301 Date 59643 59649 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/13/2023 6/13/2023 \$:<sub>-13.12</sub> PAY TO THE ORDER OF ied 6/10/23 20 miles @ .656 ded 6/10/23 #D59643# 10596491 06/14/2023 59643 \$13.12 06/14/2023 59649 \$770.33 59644 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13345 (316) 824-2811 --HAMILTON, NY 13346 (315) 824-2811 6/13/2023 **\$.**-381.62 PAY TO THE ORDER OF #1059644# 06/14/2023 06/14/2023 59650 \$381.62 59644 \$853.67 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346... (315) 824-2811 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/13/2023 \$..42.18 PAY TO THE ORDER OF PAY TO THE ORDER OF \_ Forty-Two and 18/100\*\* DOLLARS Four Hundred Sixty-One and 66/100 #059645# #059651# 06/14/2023 59645 \$42.18 06/14/2023 59651 \$461.66 59646 M, BURTON MARSHALL, PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/13/2023 6/13/2023 \$.-207.12 PAY TO THE ORDER OF HR Refuse LLC 940 Upham Rd Earlville, NY 13332 0/23 Acct#2898 Bill date 5/27/23 "D59652 \*\*059646\*\* 23014 06/14/2023 59646 \$207.12 06/22/2023 59652 \$1,869.28 CASH ONLY IF ALL CHARLEST'S SECURITY FEATURES LISTED ON BACK MORCATE NO TAMPERING ON COP 59653 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 BERKSHIRE BANK 212 MAIN STREET ORISKANY FALLS, NY 13421 STA 160-2118 **BURTON MARSHALI** 6/13/2023 Heartwood Forest Products & Dovetail Woodworks LLC 42 South Main St Sherburne, NY 13460 2301 #059647# P059653P 2301 \$3,595.08 06/27/2023 59647 \$359.65 06/28/2023 59653 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13348 (315) 824-2811 R/13/2023



\$224.25

06/14/2023

59648

06/21/2023 59654 \$2,341.44

#### Main Document Page 59 of 77 **Account Number** 06/30/2023 2301 Date 59656 PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 061523 PT2301900429 6/13/2023 PT2301000429 PAY TO THE MUS Income Jax. Four hundred fifty + Parry's 100 Utica St Hamilton, NY 13346 2023 IT-2105 #05966 2# #059656# 20000045000A \$3,351.77 06/15/2023 59656 06/22/2023 \$450.00 CASH ONLY IF ALL! CheckLook M BECURITY PEATURES LISTED ON EACH MOICHTE NO TALLFERING OR COPTING 59657 59663 M. BURTON MARSHALL M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 HAMILTON, NY 13346 (315) 824-2811 6/15/23 6/5/2023 1**\$**379.50 \$--755.58 PAY TO THE ORDER OF Threehundred seventy-rine 14 50/100 Pay period 6/4/23-6/10/23 10596634 PD59657P 301 59657 \$755.58 \$379.50 06/21/2023 06/20/2023 59663 A PRECURITY FEATURES DISTED ON BACK INDICATE NO TAUREROUS OF CONTRO 59658 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13348 (315) 824-2811 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/15/23 \$ 488.95 \$--126,00 PAY TO THE ORDER OF Streen-IT PAY TO THE ORDER OF tair imaged eighty-eight of 95/100 One Hundred Twenty-Six Only\*\*\* Screen-IT PO Bex 2 37 Milford St Hamilton, NY 13346 Pay period lely 123-lelo 123 #05965A# 2301 P059664P 59658 \$126.00 06/20/2023 59664 \$488.95 06/16/2023 59665 BERKSHIRE BANK 212 MAIN STREET ORISKANY FALLS, NY 13425 53-71692118 PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6 15 23 6/14/2023 \$<sub>\*\*2,500.00</sub> 1 **\$** 427.88 Four hundred twenty seven t Sea Janitorial Services 2102 Genesee St Apt 2 Utica, NY 13502 Mr. Pay period (e14/23-16/10/23 P059665 #D59659 06/20/2023 59665 \$427.88 06/21/2023 59659 \$2,500.00 59660 59666 PO BOX 89 HAMILTON, NY 13348 (315) 824-2811 6/14/2023 6/16/2023 PAY TO THE J Nine and 84/100\*\* APROTECTED AGAINST FRANCE colin #059866# #059660# 2301# 06/20/2023 \$9.84 06/23/2023 59666 \$101.41 59660





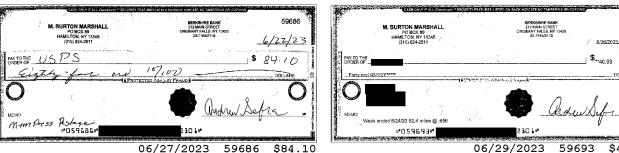
Main Document Page 60 of 77 **Account Number** 2301 Date 06/30/2023 M. BURTON MARSHALL PO BOX 83 HAJILTON, RY 13245 (315) 824-2811 ,6/20/2023 J \$ ::503.24 PAY TO THE ORDER OF ... V/664 619360 8/17/23 Week ended 7/17/23 98.4 miles @ .656 + Dar \*\*059869\* 230 14 PD59675P 06/21/2023 59669 \$503.24 06/21/2023 59675 \$81.80 M. BURTON MARSHALL PO BOX 89 / HAMILTON, NY 13346 (315) 824-2811 M. BURTON MARSHALL HAMILTON, NY 13346 (315) 824-2811 6/20/2023 \$ 751.27 PAY TO THE ORDER OF \$...321.03 APPOINTED ASSECTEDANCE #059670# 230 1 #059676# 06/22/2023 59676 \$321.03 06/21/2023 59670 \$751.27 59677 M. BURTON MARSHALL PC BOX 89 HAMILTON, NY 13346 (315) 624-2811 \$<sub>1:325.16</sub> PAY TO THE ORDER OF \$:<sub>-429.54</sub> DOLLARS ndred Twenty-Mine and 54/100 \*\*0596??\*\* 230 24 PO59671# 06/23/2023 59671 \$325.16 06/27/2023 59677 \$429.54 59672 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 PO BOX 89 HAMILTON, NY 13346 (315) 624-2811 ded 6/17/23 \*\*O59672# 2301 #059678# 06/21/2023 59672 \$806.18 59678 06/22/2023 \$339.55 59673 M. BURTON MARSHALL PQ BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/20/2023 A PROTESTITE CALLED a 3 O 1 = #059673#\* #D59679# 06/21/2023 59673 \$52.48 06/23/2023 \$348.11 59679



06/21/2023 59674 \$889.92



Main Document Page 61 of 77 **Account Number** 06/30/2023 2301 Date 59687 6/23/2023 .6/20/2023 PAY TO THE ORDER OF \_\_\_\_Matths 6/17/23 + reimburse for dump punc #0596<u>8</u>7# #059681# 06/23/2023 59681 \$165.29 06/26/2023 59687 \$5,097.84 59682 59689 M. BURTON MARSHALL PO 80X 89 HAMILTON, NY 13348 (315) 824-2811 PAY TO THE ORDER OF \_ PAY TO THE ORDER OF \$ --537.95 Five Hundred Thirty-Seven and 95/100\* Week ended 6/24/23 \*\*D59689\*\* #0596B2# 06/28/2023 59689 \$537.95 06/21/2023 59682 \$757.82 59690 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 624-2811 M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 612612023 **\$**...100.04.... \$ ... 703.25 PAY TO THE ORDER OF \_\_ PAY TO THE ORDER OF DOLLARS MEMO Week ended 6/17/23 152.5 miles @ 65 2301 06/28/2023 06/21/2023 \$100.04 59690 \$703.25 59683 59684 59691 PO BOX 89 HAMILTON, NY 13346 (315) 824-2611 HAMILTON, NY, 13346 (315) 824-2811 \$..441.02 PAY TO THE J PAY TO THE ORDER OF \_ ded 6/17/23 #059684# #059691# 2301\* 06/21/2023 59684 \$441.02 06/28/2023 59691 \$307.94 59692 M. BURTON MARSHALL M. BURTON MARSHALL PO BOX 89 HAMILTON, NY 13346 (315) 824-2811 6/26/2023 PAY TO THE ORDER OF \_ # 0 5 9 6 B 5# 2301 #059692# 2301# 06/21/2023 \$321.42 06/29/2023 59692 \$705.98 59685



59693

\$40.93

**Account Number** 

Week ended 6/24/23 137 miles @ .656

06/29/2023

59700

\$89.87

2301

Date 06/30/2023



#### IMPORTANT INFORMATION REGARDING THIS STATEMENT

PLEASE EXAMINE THIS STATEMENT AND ANY ENCLOSURES AT ONCE. This statement will be considered correct unless we are notified otherwise within 30 days from receipt of this statement.

NOTIFICATION OF CONSUMER CREDIT REPORT INACCURACY. The following is the address to which a consumer may write to notify the Bank of a dispute in completeness or accuracy of information reported by the Bank to a consumer credit reporting agency. Please include all details regarding the specific inaccuracy.

Berkshire Bank

Servicing Dept. PO Box 1308 Pittsfield, MA 01202-1308

#### **BILLING RIGHTS SUMMARY**

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT OR NEED INFORMATION.

If you think there is an error on your statement or if you would like to request information regarding your account, write to us at: Berkshire Bank

Loan Servicing Department

PO Box 1308

Pittsfield, MA 01202

In your letter, give us the following information:

- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- . Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
   But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

COMPUTATION OF AVERAGE DAILY BALANCE AND INTEREST CHARGE, We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total number of days in the billing cycle. This gives us the "average daily balance".

#### ERROR RESOLUTION NOTICE - CONSUMER ACCOUNTS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, Telephone us toll-free in MA at 1-800-773-5601 or write us at BERKSHIRE BANK ATTN: ELECTRONIC BANKING., P.O. BOX 1308, PITTSFIELD MA 01202-1308, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you this FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- . Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

	1	TO BALANCE YOU	JKF	(CCOUN)	
NO. AMOUNT	1.	Deduct from your checkbook balance any service charge or other charge originated by us.	6.	Enter here the current balance as shown by bank statement	
	2.	If this is an interest bearing account, add interest posted on this statement to your checkbook balance.	7.	Enter here all deposits made not shown on bank statement	
	3.	Place a mark in your checkbook next to each paid check.	8.	Add amount in "step 6" to amount in "step 7" and enter total here	
	4.	List in the "outstanding drafts" section at left any drafts issued by you and not yet paid by us.	9.	Enter total amount of outstanding drafts	
Total Enter in Step 9	5.	Add to your checkbook Reddi-Cash deposits identified as "LOC LOAN" in the checking account portion of the statement.	10.	Subtract amount in "step 9" from amount in "step 8" and enter result (balance in "step 10" should agree with your check book balance)	
	1	Member FDIC			Later the second

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023 This statement: June 30, 2023 Total days in statement period: 30

2495

Page 1 of 8

Direct inquiries to: 800-773-5601 OR BERKSHIREBANK.COM

Berkshire Bank PO Box 1308 Pittsfield, MA 01202-1308

MILES B MARSHALL, INC REGULAR INS PO BOX 89 HAMILTON NY 13346-0089

Summary of Account Balances

Summary of Recount Ba		
Account	Number	Ending Balance
Business Checking	4826	\$4,361.31
Business Checking	2495	\$10,064.44

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOU RS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

## **Business Checking**

Account number 4826

### 39 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance	Additions	Cubirdonono	\$3,739.49
06-01	Check 17340		-819.50	2,919.99
06-02	Check 17335		-1.597.00	1,322.99
06-02	#ACH Debit		-364.63	958.36
	NYS DTF WT Tax Paymnt 230602			
	5010			
06-02	Check 17331		-667.61	290.75
06-05	#Cash Mgmt Trsfr Cr	40,000.00		40,290.75
	REF 033L FUNDS TRANSFE	R FRMDEP XX2495		
	FROM TXFR TO SPECIAL			
06-05	#ACH Debit		-4,244.12	36,046.63
	MILES B MARSHALL MBM PAYR	DL 230605		
06-06	Check 17339		-839.65	35,206.98
06-07	Check 17343		-1,597.00	33,609.98
06-07	#ACH Debit		-67.50	33,542.48
	BERK CLIENT BILL BEB FEES 23	0607		
06-07	#ACH Debit		-479.57	33,062.91
	NYS DTF WT Tax Paymnt 230607			,

NYS DTF WT Tax Paymnt 230607

4832

40

June 30, 2023 2495 Page 2 of 8 MILES B MARSHALL, INC

Date	Description Addition		Balance
06-07	#ACH Debit	-2,810.14	30,252.77
	IRS USATAXPYMT 230607		
06-07	6468 Check 17341	-99.00	30,153.77
06-07	Check 17342	-667.61	29,486.16
06-07	Check 17346	-819.51	28,666.65
06-08	Check 17345	-839.65	27,827.00
06-09	Check 17336	-124.57	27,702.43
06-09	Check 17344	-159.60	27,542.83
06-12	#ACH Debit	-1,000.00	26,542.83
	NEOPOST ADVANCE ADVANCE 230611		,
06-12	#ACH Debit	-3,852.80	22,690.03
00-12	MILES B MARSHALL MBM PAYROL 230612	-5,032.00	22,030.03
06-12	Check 17357	-200.00	22,490.03
06-12	Check 17353	-407.44	22,082.59
06-12	Check 17350	-9,760.09	12,322.50
06-13	#Deposit 8.00	0	12,330.50
06-13	Check 17365	-1,597.00	10,733.50
06-13	Check 17362	-3,500.00	7,233.50
06-13	Check 17347	-6.34	7,227.16
06-13	Check 17358	-230.00	6,997.16
06-13	Check 17354	-779.09	6,218.07
06-13	Check 17352	-1,228.00	4,990.07
06-14	#Cash Mgmt Trsfr Cr 20,000.0	0	24,990.07
	REF 625L FUNDS TRANSFER FRMDEP XX2495		
06-14	FROM TXFR TO SPECIAL  #ACH Debit	-2,388.28	22,601.79
00-14		-2,300.20	22,601.79
	IRS USATAXPYMT 230614		
06-14	Check 17348	-7.00	22,594.79
06-14	Check 17355	-7.00 -75.00	22,519.79
06-14	Check 17333 Check 17364	-667.61	21,852.18
06-15	#ACH Debit	-1,310.00	20,542.18
00 10	1ST BANKCARD CTR ONLINE PMT 230615	1,010.00	20,042.10
06-15		-901.54	19,640.64
06-16	#ACH Debit	-327.63	19,313.01
00-10	NYS DTF WT Tax Paymnt 230616	-321.03	13,313.01
	4495		
06-16	Check 17356	-229.98	19,083.03
06-16	Check 17349	-324.89	18,758.14
06-16	Check 17363	-400.00	18,358.14
06-16	Check 17359	-1,341.39	17,016.75
06-20		-148.72	16,868.03
00 20	AUTOMATIC LOAN PAY	110.12	10,000.00
06-20	#ACH Debit	-2,464.97	14,403.06
	MILES B MARSHALL MBM PAYROL 230620		
06-21	#ACH Debit	-1,766.06	12,637.00
	IRS USATAXPYMT 230621		
06-21	6084 Check 17368	-819.50	11,817.50
06-21		-839.65	10,977.85
06-22		-326.40	10,651.45
00-22	NYS DTF WT Tax Paymnt 230622	-320.40	10,031.45
	9843		
06-22	Check 17371	-742.86	9,908.59
06-22	Check 17374	-884.75	9,023.84
06-23	Check 17372	-159.60	8,864.24

June 30, 2023 2495 Page 3 of 8 MILES B MARSHALL, INC

Date Descrip		Additions		ractions	Balance
	17366			159.60	8,704.64
	17373			339.65	7,864.99
06-27 #ACH [	Debit		-2,8	380.36	4,984.63
	B MARSHALL MBM PAYROL	230627			
06-28 #Cash	Mgmt Trsfr Cr	5,000.00			9,984.63
REF	937L FUNDS TRANSFER F	RMDEP XX2495			
	TRANSFER FOR PAYROLL				
06-28 #ACH [	Debit		-:	325.90	9,658.73
NYS [	OTF WT Tax Paymnt 230628				
	7055				
06-28 #ACH [	Debit		-1,9	924.96	7,733.77
IRS U	SATAXPYMT 230628				
	1362				
06-28 Check	( 17375		-	742.86	6,990.91
06-29 Check	17378		-{	384.75	6,106.16
	17379		-1,	597.00	4,509.16
	17376			112.90	4,396.26
06-30 #Period	dic Fee			-25.00	4,371.26
RD/S\	WEEP FEE				, , , , , , , , , , , , , , , , , , , ,
	e Charge/Fee			-9.95	4,361.31
					and the second second second second
	TENANCE FEE				
MAIN <sup>-</sup>	TENANCE FEE g totals	65,008.00	- 64,3	86.18	\$4,361.31
MAIN <sup>-</sup>		65,008.00	- 64,3	86.18	\$4,361.31
MAIN <sup>-</sup>		65,008.00	- 64,3	86.18	\$4,361.31
MAIN O6-30 Ending CHECKS Number	g totals Date	65,008.00  Amount	Number	86.18  Date	Amount
MAINT 06-30 Ending CHECKS Number 17331	g totals  Date 06-02	Amount 667.61	Number 17356	<i>Date</i> 06-16	Amount 229.98
MAINT 06-30 Ending CHECKS Number 17331 17335*	Date 06-02 06-02	Amount	Number 17356 17357	<i>Date</i> 06-16 06-12	Amount 229.98 200.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336	Date 06-02 06-02 06-09	Amount 667.61 1,597.00 124.57	Number 17356 17357 17358	Date 06-16 06-12 06-13	Amount 229.98 200.00 230.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339*	Date 06-02 06-02	Amount 667.61 1,597.00	Number 17356 17357 17358 17359	<i>Date</i> 06-16 06-12	Amount 229.98 200.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340	Date 06-02 06-02 06-09	Amount 667.61 1,597.00 124.57 839.65 819.50	Number 17356 17357 17358 17359 17362*	Date 06-16 06-12 06-13 06-16 06-13	Amount 229.98 200.00 230.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341	Date 06-02 06-02 06-09 06-06 06-01 06-07	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00	Number 17356 17357 17358 17359 17362*	Date 06-16 06-12 06-13 06-16 06-13	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342	Date 06-02 06-02 06-09 06-06 06-01	Amount 667.61 1,597.00 124.57 839.65 819.50	Number 17356 17357 17358 17359 17362* 17363	Date 06-16 06-12 06-13 06-16 06-13	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343	Date 06-02 06-02 06-09 06-06 06-01 06-07	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00	Number 17356 17357 17358 17359 17362* 17363 17364 17365	Date 06-16 06-12 06-13 06-16 06-13	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342	Date 06-02 06-02 06-09 06-06 06-01 06-07	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61	Number 17356 17357 17358 17359 17362* 17363	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00	Number 17356 17357 17358 17359 17362* 17363 17364 17365	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-09	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23 06-21	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-13	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23 06-21 06-21	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347 17348	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-07 06-13	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34 7.00	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368 17371* 17372	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23 06-21 06-21 06-22 06-23	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86 159.60
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347 17348 17349	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-13 06-14 06-16	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34 7.00 324.89 9,760.09	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368 17371* 17372	Date 06-16 06-12 06-13 06-16 06-13 06-16 06-14 06-13 06-23 06-21 06-21 06-22 06-23 06-23 06-23	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86 159.60 839.65 884.75
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347 17348 17349 17350	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-13 06-14 06-16 06-12 06-15	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34 7.00 324.89 9,760.09 901.54	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368 17371* 17372 17373	Date  06-16  06-12  06-13  06-16  06-13  06-16  06-14  06-13  06-23  06-21  06-21  06-22  06-23  06-23  06-23  06-22  06-28	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86 159.60 839.65 884.75 742.86
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347 17348 17349 17350 17351	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-13 06-14 06-16 06-12 06-15 06-13	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34 7.00 324.89 9,760.09 901.54 1,228.00	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368 17371* 17372 17373 17374 17375	Date  06-16  06-12  06-13  06-16  06-13  06-16  06-14  06-13  06-23  06-21  06-21  06-22  06-23  06-23  06-23  06-23  06-23  06-23  06-23  06-23  06-23	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86 159.60 839.65 884.75
MAIN' 06-30 Ending  CHECKS  Number 17331 17335* 17336 17339* 17340 17341 17342 17343 17344 17345 17346 17347 17348 17349 17350 17351	Date 06-02 06-02 06-09 06-06 06-01 06-07 06-07 06-07 06-09 06-08 06-07 06-13 06-14 06-16 06-12 06-15	Amount 667.61 1,597.00 124.57 839.65 819.50 99.00 667.61 1,597.00 159.60 839.65 819.51 6.34 7.00 324.89 9,760.09 901.54	Number 17356 17357 17358 17359 17362* 17363 17364 17365 17366 17367 17368 17371* 17372 17373	Date  06-16  06-12  06-13  06-16  06-13  06-16  06-14  06-13  06-23  06-21  06-21  06-22  06-23  06-23  06-23  06-22  06-28	Amount 229.98 200.00 230.00 1,341.39 3,500.00 400.00 667.61 1,597.00 159.60 839.65 819.50 742.86 159.60 839.65 844.75 742.86 112.90

# **Business Checking**

Account number 2495

## 1 Enclosure

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,618.25
06-01	#Merchant Capture Dep	5,462.83		7,081.08

June 30, 2023
2495 Page 4 of 8
MILES B MARSHALL, INC

Date	Description Additions	Subtractions	Balance
06-01	#ACH Debit	-276.18	6,804.90
	DRYDEN MUTUAL IN PREM & PMT 230601		
	4824	100.00	
06-01	#ACH Debit	-400.00	6,404.90
	PROG CASUALTY INS PREM 230601		
	2866 Willi		
06-01	#ACH Debit	-507.00	5,897.90
	PROG SPECIALTY INS PREM 230601		
	7164 Mallo		
06-01	#ACH Debit	-1,706.00	4,191.90
	LEATHERSTOCKING LCIC INS 230601		
00.04	1419	07.00	4 45 4 00
06-01	#Uaf Overdraft Fee	-37.00	4,154.90
00.00	FOR OVERDRAFT ACH DEBIT		4.505.00
06-02	#ACH Credit 411.00		4,565.90
	THE HARTFORD CSH C OR D ATTN: CHARLENE NO		
00.00	URSE		1710.00
06-02	#ACH Credit 147.40		4,713.30
00.00	HAGERTY INS PAYABLES 230602		0.404.00
06-02	#Deposit 1,421.00		6,134.30
	#Deposit 1,467.00	100.00	7,601.30
06-02	#ACH Debit	-100.00	7,501.30
	STERLING INSURA PREMIUM 230602		
00.00	0567	507.40	6 000 00
06-02	#ACH Debit	-507.40	6,993.90
	ALLSTATE INS CO AGT REMIT 230602		
00.00	5756	FCA 44	6 400 70
06-02	#ACH Debit	-564.14	6,429.76
	DRYDEN MUTUAL IN PREM & PMT 230602		
00.00	5449 44.011 Dahit	4 202 00	F 000 70
06-02	#ACH Debit	-1,223.00	5,206.76
	NEW YORK CENTRAL PREMIUMS 230602		
06.05	0489		7 507 76
06-05	#ACH Credit 2,391.00		7,597.76
	A CENTRAL INSURA COMMISSION 230605		
00.05	0429		7 040 02
06-05	#ACH Credit 222.07		7,819.83
	FOREMOST INSURAN FIC 230605		
00.05	0768		42 400 70
06-05	#ACH Credit 5,309.95		13,129.78
	NEW YORK CENTRAL COMMISSION 230605		
06.05	0488		E0 277 02
06-05	#ACH Credit 37,248.15		50,377.93
	NEW YORK CENTRAL COMMISSION 230605		
06.05	0489		E0 069 92
06-05	#ACH Credit 590.90		50,968.83
	COUNTRYWAY INSUR ACH 230605		
00.05	8285	02.00	FO 00F 02
06-05	#ACH Debit	-83.00	50,885.83
	STERLING COOP PREMIUM 230605		
00.05	0567	100.00	F0 70F 00
06-05	#ACH Debit	-120.00	50,765.83
	STERLING INSURA PREMIUM 230605		
00.55	0568	10.000.00	16 765 65
06-05	#Cash Mgmt Trsfr Dr	-40,000.00	10,765.83
	REF 033L FUNDS TRANSFER TO DEP XX4826		
	FROM TXFR TO SPECIAL		

June 30, 2023 2495 Page 5 of 8 MILES B MARSHALL, INC

Date	Description	Additions	Subtractions	Balance
06-06	#ACH Credit	107.34		10,873.17
	FULMONT MUTUAL I ACH XFER 230606 MILES B MA_1			
06-06	#ACH Credit	7,906.63		18,779.80
	LEATHERSTOCKING ACH XFER 230605 MILES B MA			,
06-06	#ACH Credit	1,004.60		19,784.40
00 00	DRYDEN MUTUAL - 0623 230606	1,001.00		10,101.10
06-06	#ACH Credit	3,028.58		22,812.98
	DRYDEN MUTUAL - 0623 230606	0,020.00		,
06-06	#ACH Debit		-57.28	22,755.70
	LEATHERSTOCKING LCIC INS 230606 9505			,
06-06	#ACH Debit		-85.00	22,670.70
	PROG CASUALTY INS PREM 230606		55.55	22,010.10
	3777 Fulle			
06-06	#ACH Debit	<del></del>	-122.75	22,547.95
	PROG N WESTERN INS PREM 230606			
	7320 JAMES			
06-06	#ACH Debit		-298.00	22,249.95
	NEW YORK CENTRAL PREMIUMS 230605			
	0489			
06-06	#ACH Debit		-760.00	21,489.95
	PROG PREFERRED INS PREM 230606			
06-07	#ACH Credit	828.40		22,318.35
00-07	STERLING INSURA COMMISSION 230607	020.40		22,310.55
	0567			
06-07	#ACH Credit	2,093.70		24,412.05
	STERLING INSURA COMMISSION 230607	_,,		,
	0568			
06-07	#Merchant Capture Dep	1,204.95		25,617.00
06-07	#ACH Debit	,	-53.60	25,563.40
	PROG N WESTERN INS PREM 230607			•
	2874 Barke			
06-07	#ACH Debit		-98.00	25,465.40
	NEW YORK CENTRAL PREMIUMS 230607			
	0489			
06-08	#ACH Credit	988.23		26,453.63
	PROGRESSIVE INS. MTH AGTEFT 230608			
00.00	0223	0.570.05		
06-08	#ACH Credit	2,579.25		29,032.88
	PROGRESSIVE INS. MTH AGTEFT 230608			
06.00	0223		150.00	20 002 00
06-08	#ACH Debit		-150.00	28,882.88
	PROG SPECIALTY INS PREM 230608			
06-08	2354 UNGER #ACH Debit		-2,882.00	26,000.88
00-00	NEW YORK CENTRAL PREMIUMS 230608		-2,002.00	20,000.00
	0489			
06-09	#ACH Credit	746.44		26,747.32
00 00	MERCHANT INS GRP AGT COMM 230609	7 10.11		20,717.02
	9399			
06-09		5,227.75		31,975.07
06-09	#ACH Debit	THE PERSON OF TH	-120.00	31,855.07
	ALLSTATE INS CO AGT REMIT 230609			
	5756			

June 30, 2023
2495 Page 6 of 8
MILES B MARSHALL, INC

Date	Description	Additions	Subtractions	Balance
06-12	#ACH Debit		-108.00	31,747.07
	PROG N WESTERN INS PREM 230612			
06-12	9821 Marri #ACH Debit		-302.06	31,445.01
00 12	Merchants Mutual InsPremium 230612		332.33	01,440.01
	7144			
06-12	#ACH Debit		-400.00	31,045.01
	PROG CASUALTY INS PREM 230612			
06 12	2866 Willi #ACH Credit	16.71		21 061 72
06-13	J.C. TAYLOR AAA CASH DISB 230612	10.71		31,061.72
	8446			
06-13		331.00		31,392.72
	J.C. TAYLOR AAA CASH DISB 230612			
	7482			
06-13		500.00		31,892.72
06-13	#Deposit	960.00 1,330.00		32,852.72
06-13		5,212.53		34,182.72 39,395.25
	#ACH Debit	3,212.33	-104.01	39,291.24
	PROG SPECIALTY INS PREM 230613		10.1.01	00,201.21
	1066 Urben			
06-13	#ACH Debit		-270.35	39,020.89
	DRYDEN MUTUAL IN PREM & PMT 230613			
06-13	#ACH Debit		-377.00	20 642 00
06-13	NEW YORK CENTRAL PREMIUMS 230612		-377.00	38,643.89
	0489			
06-13	#ACH Debit		-410.00	38,233.89
	LEATHERSTOCKING LCIC INS 230613			
00.40	5311		074.00	07.550.00
06-13			-674.00	37,559.89
	LEATHERSTOCKING LCIC INS 230613			
06-14	#ACH Debit		-464.86	37,095.03
	Merchants Mutual InsPremium 230614			,
	8143			
06-14	#ACH Debit		-1,629.00	35,466.03
	LEATHERSTOCKING LCIC INS 230614			
06-14	#Cash Mgmt Trsfr Dr		-20,000.00	15,466.03
00-14	REF 625L FUNDS TRANSFER TO DEP	XX4826	-20,000.00	15,400.05
	FROM TXFR TO SPECIAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
06-15	#ACH Debit		-200.00	15,266.03
	PROG CASUALTY INS PREM 230615			
06 15	8436 Mille		630.00	14 627 02
06-15	#ACH Debit NEW YORK CENTRAL PREMIUMS 230615		-639.00	14,627.03
	0489			
06-15	#ACH Debit		-1,599.94	13,027.09
	ALLSTATE INS CO AGT REMIT 230615		,	
	5756			
06-16	#ACH Credit	5.40		13,032.49
	CARCO GROUP INC Payment 230616			
06-16	2135 #ACH Debit		-193.00	12,839.49
50 10	NEW YORK CENTRAL PREMIUMS 230616		100.00	12,000.49
	0489			

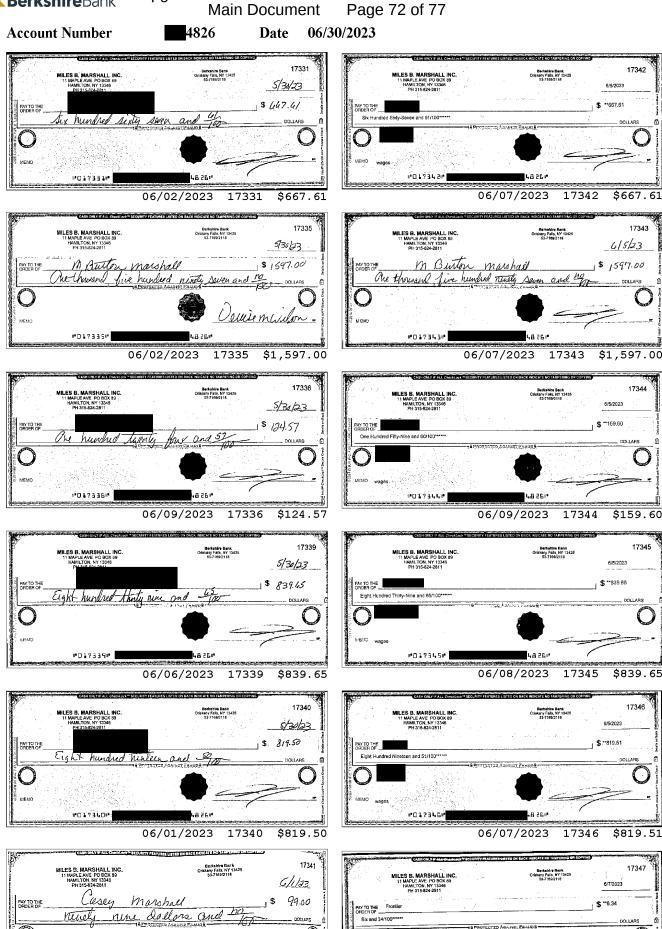
June 30, 2023 2495 Page 7 of 8

MILES B MARSHALL, INC

Date	Description	Additions	Subtractions	Balance
06-20	#ACH Credit	1,023.67		13,863.16
	ALLSTATE INSURAN EPC 230620			
	#Merchant Capture Dep	2,468.16		16,331.32
06-20	#ACH Debit		-1,426.00	14,905.32
	NEW YORK CENTRAL PREMIUMS 230614			
	0489			
6-20	#ACH Debit		-2,085.00	12,820.32
	NEW YORK CENTRAL PREMIUMS 230620			
0.04	0489	4 004 40		47 544 44
6-21 6-22		4,691.12	-1,475.00	17,511.44 16,036.44
16-22			-1,475.00	16,036.44
	NEW YORK CENTRAL PREMIUMS 230622			
6-22	#ACH Debit		-2,291.00	13,745.44
0 22	NEW YORK CENTRAL PREMIUMS 230622		-2,231.00	10,7 40.44
	■0489			
6-23			-19.27	13,726.17
	PROG N WESTERN INS PREM 230623			, and a second of the second o
	4449 Foste			
6-23	#ACH Debit		-140.00	13,586.17
	PROG CASUALTY INS PREM 230623			
	1533 Hoag			
6-23			-200.00	13,386.17
	STERLING INSURA PREMIUM 230623			
C 00	0568		207.00	42.040.47
6-23	#ACH Debit		-367.00	13,019.17
	NEW YORK CENTRAL PREMIUMS 230623  0489			
6-26	#ACH Debit		-175.38	12,843.79
0 20	PROG CASUALTY INS PREM 230626		170.00	12,010.70
	8083 Luka			
6-26	#ACH Debit		-322.79	12,521.00
	STERLING COOP PREMIUM 230626			,
	0567			
6-27		1,917.53		14,438.53
6-27	#ACH Debit		-146.33	14,292.20
	ALLSTATE INS CO AGT REMIT 230627			
	5756			
06-28	#ACH Credit	53.72		14,345.92
6-28	LAWLEY AGENCY LL SAFETY BRO 230630 #ACH Debit		-123.00	14,222.92
10-20	NEW YORK CENTRAL PREMIUMS 230626		-123.00	14,222.92
	0488			
6-28	#ACH Debit		-128.00	14,094.92
.0 20	NEW YORK CENTRAL PREMIUMS 230628		120.00	14,004.02
	■0488			
6-28	#ACH Debit		-297.48	13,797.44
	ALLSTATE INS CO AGT REMIT 230628			Company of Section 199
	5756			
6-28	#Cash Mgmt Trsfr Dr		-5,000.00	8,797.44
	REF 937L FUNDS TRANSFER TO DEP	XX4826		
	FROM TRANSFER FOR PAYROLL			
6-29	#ACH Credit	214.35		9,011.79
	TRAVELERS BI COMM 230629			
	M968			

June 30, 2023 2495 Page 8 of 8 MILES B MARSHALL, INC

Date	Description	Additions		Subtractions	Balance
06-29	#ACH Debit	Additions		-421.00	8,590.79
00 20	NEW YORK CENTRAL PREMIUM	\$ 230629		121.00	0,000.10
	■0489	0 200020			
06-29	#ACH Debit			-986.10	7,604.69
	PROG SPECIALTY INS PREM 23	0629			.,
	7110 Strat				
06-30	#ACH Credit	9.00	_		7,613.69
	SHELTERPOINT LIB COMMISSION	N 230630			,
06-30	#ACH Credit	224.85			7,838.54
	SHELTERPOINT LIB COMMISSION	N 230630			
06-30	#Deposit Adj-Credit	50.00			7,888.54
06-30	#Deposit	430.00			8,318.54
06-30	#Deposit	3,075.10			11,393.64
06-30	#ACH Debit			-102.00	11,291.64
	FOREMOST EPM PYMT 230630				
	1275				
06-30	#ACH Debit			-134.00	11,157.64
	NEW YORK CENTRAL PREMIUM	S 230630			
	0489				
06-30	Check 1968			-1,093.20	10,064.44
06-30	Ending totals	102,900.31		- 94,454.12	\$10,064.44
CHECK	<b>S</b>				
Number	Date	Amount	Number	Date	Amount
1968	06-30	1,093.20			



PO Box 740407 Cincinnati, OH 45274-0407

PO17347#

48 26#

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\$6.34

06/13/2023

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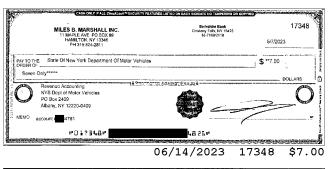
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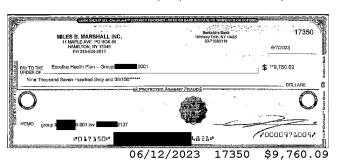
Date 06/30/2023













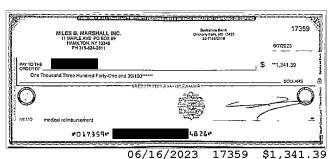




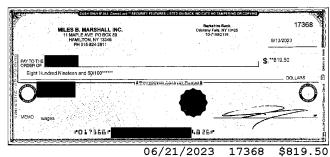


















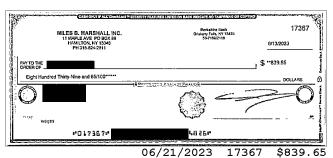














**Account Number** 

4826

Date 06/30/2023



06/30/2023 17376 \$112.90



06/29/2023 17378 \$884.75



06/30/2023 17379 \$1,597.00

\*Berkshire Ballik Document Doc 191 Filed 08/25/23 Entered 08/25/23 14:29:00 Desc Main Document Page 76 of 77

**Account Number** 

2495

Date 06/30/2023

MILES B MARSHALL INC PO BOX 89 HAMILTON, NY 13348-0089 DATE 2) 20 253 7169/2118 \_\$ 1093 ≥€ #001968# 06/30/2023 1968 \$1,093.20

#### IMPORTANT INFORMATION REGARDING THIS STATEMENT

PLEASE EXAMINE THIS STATEMENT AND ANY ENCLOSURES AT ONCE. This statement will be considered correct unless we are notified otherwise within 30 days from receipt of this statement.

NOTIFICATION OF CONSUMER CREDIT REPORT INACCURACY. The following is the address to which a consumer may write to notify the Bank of a dispute in completeness or accuracy of information reported by the Bank to a consumer credit reporting agency. Please include all details regarding the specific inaccuracy.

Berkshire Bank

Servicing Dept. PO Box 1308 Pittsfield, MA 01202-1308

#### **BILLING RIGHTS SUMMARY**

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT OR NEED INFORMATION.

If you think there is an error on your statement or if you would like to request information regarding your account, write to us at. Berkshire Bank

Loan Servicing Department

PO Box 1308

Pittsfield, MA 01202

In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
   But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

COMPUTATION OF AVERAGE DAILY BALANCE AND INTEREST CHARGE, We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total number of days in the billing cycle. This gives us the "average daily balance".

#### ERROR RESOLUTION NOTICE - CONSUMER ACCOUNTS ONLY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, Telephone us toll-free in MA at 1-800-773-5601 or write us at BERKSHIRE BANK ATTN: ELECTRONIC BANKING., P.O. BOX 1308, PITTSFIELD MA 01202-1308, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you this FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- . Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

	7	TO BALANCE YOU	IK P	CCOON	
OUTSTANDING DRAFTS  NO. AMOUNT	1.	Deduct from your checkbook balance any service charge or other charge originated by us.	6.	Enter here the current balance as shown by bank statement	
	2.	If this is an interest bearing account, add interest posted on this statement to your checkbook balance.	7.	Enter here all deposits made not shown on bank statement	And the second s
	3.	Place a mark in your checkbook next to each paid check.	8.	Add amount in "step 6" to amount in "step 7" and enter total here	
	4.	List in the "outstanding drafts" section at left any drafts issued by you and not yet paid by us.	9.	Enter total amount of outstanding drafts	
Total Enter in Step 9	5.	Add to your checkbook Reddi-Cash deposits identified as "LOC LOAN" in the checking account portion of the statement.	10.	Subtract amount in "step 9" from amount in "step 8" and enter result (balance in "step 10" should agree with your check book balance)	
	J	Member FDIC			L